



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.05	-0.09	-0.09%
Caribbean Stock Index	790.80	14.94	1.93%
Jamaica Global Bond Index	109.59	-0.05	-0.05%
JSE Money Market Index+	112.66	0.02	0.02%

Tuesday, February 6, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.932	68.322	69.5420
Trinidad & Tobago 4.50%	2026	USD			97.4530	97.0470	97.8580
Trinidad & Tobago 5.875%	2027	USD			102.4120	101.5010	103.3240
Trinidad & Tobago 4.50%	2030	USD			95.4470	94.9430	95.9500
National Gas Co. 6.050%	2036	USD			92.5170	92.1220	92.9130
GOJ 7.625%	2025	USD			102.4390	101.9900	102.8870
GOJ 9.25%	2025	USD			108.4940	107.6930	109.2940
GOJ 6.75%	2028	USD			106.3870	105.9670	106.8060
GOJ 8.5%	2036	USD			111.1570	109.9690	112.3450
GOJ 8 %	2039	USD			123.0590	122.4750	123.6430
GOJ 7.875%	2045	USD			118.0160	117.3960	118.6360

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

+The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica