



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.18	0.13	0.13%
Caribbean Stock Index	782.87	-7.93	-1.00%
Jamaica Global Bond Index	109.61	0.02	0.02%
JSE Money Market Index+	112.67	0.01	0.01%

Wednesday, February 7, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.973	68.486	69.4600
Trinidad & Tobago 4.50%	2026	USD			97.5830	97.1850	97.9810
Trinidad & Tobago 5.875%	2027	USD			102.6340	101.5920	103.6750
Trinidad & Tobago 4.50%	2030	USD			95.6010	95.0320	96.1700
National Gas Co. 6.050%	2036	USD			92.6220	92.2120	93.0310
GOJ 7.625%	2025	USD			102.4590	102.0230	102.8950
GOJ 9.25%	2025	USD			108.5570	107.8420	109.2720
GOJ 6.75%	2028	USD			106.4070	105.9980	106.8170
GOJ 8.5%	2036	USD			111.4510	110.6180	112.2840
GOJ 8 %	2039	USD			123.0520	122.4820	123.6220
GOJ 7.875%	2045	USD			118.0380	117.4880	118.5890

\*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