



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.11	-0.07	-0.07%
Caribbean Stock Index	774.45	-8.42	-1.08%
Jamaica Global Bond Index	109.61	0.00	0.00%
JSE Money Market Index+	112.69	0.02	0.02%

Thursday, February 8, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.793	68.29	69.2960
Trinidad & Tobago 4.50%	2026	USD			97.5860	97.2110	97.9610
Trinidad & Tobago 5.875%	2027	USD			102.6380	101.5890	103.6860
Trinidad & Tobago 4.50%	2030	USD			95.5500	94.9990	96.1010
National Gas Co. 6.050%	2036	USD			92.5800	92.1710	92.9890
GOJ 7.625%	2025	USD			102.5300	102.1120	102.9480
GOJ 9.25%	2025	USD			108.6850	108.0240	109.3460
GOJ 6.75%	2028	USD			106.3850	105.9790	106.7920
GOJ 8.5%	2036	USD			111.5220	110.6870	112.3560
GOJ 8 %	2039	USD			123.0410	122.4810	123.6020
GOJ 7.875%	2045	USD			118.0170	117.4600	118.5730

*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