



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.16	0.05	0.05%
Caribbean Stock Index	780.39	5.94	0.77%
Jamaica Global Bond Index	109.57	-0.04	-0.04%
JSE Money Market Index+	112.70	0.01	0.01%

Friday, February 9, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.843	68.428	69.2590
Trinidad & Tobago 4.50%	2026	USD			97.5810	97.2080	97.9560
Trinidad & Tobago 5.875%	2027	USD			102.6250	101.6110	103.6380
Trinidad & Tobago 4.50%	2030	USD			95.5880	95.0380	96.1380
National Gas Co. 6.050%	2036	USD			92.7330	92.2230	93.2430
GOJ 7.625%	2025	USD			102.5270	102.0880	102.9650
GOJ 9.25%	2025	USD			108.6390	107.8880	109.3900
GOJ 6.75%	2028	USD			106.3500	105.9320	106.7680
GOJ 8.5%	2036	USD			111.5320	110.6040	112.4610
GOJ 8 %	2039	USD			122.9700	122.3590	123.5820
GOJ 7.875%	2045	USD			117.9440	117.3620	118.5260

*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