



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.88	-0.05	-0.05%
Caribbean Stock Index	752.16	3.16	0.42%
Jamaica Global Bond Index	112.29	-0.35	-0.31%
JSE Money Market Index+	112.13	0.01	0.01%

Thursday, January 4, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.78	70.288	71.2730
Trinidad & Tobago 4.50%	2026	USD			101.2800	100.8680	101.6910
Trinidad & Tobago 5.875%	2027	USD			102.0470	100.9540	103.1390
Trinidad & Tobago 4.50%	2030	USD			96.2890	95.8030	96.7750
National Gas Co. 6.050%	2036	USD			95.8550	95.6140	96.0950
GOJ 7.625%	2025	USD			106.0520	105.6490	106.4550
GOJ 9.25%	2025	USD			108.6580	108.1420	109.1740
GOJ 6.75%	2028	USD			106.9440	106.5220	107.3660
GOJ 8.5%	2036	USD			111.8120	110.5640	113.0590
GOJ 8 %	2039	USD			125.6150	124.9100	126.3200
GOJ 7.875%	2045	USD			123.4940	122.7160	124.2710

*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