



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.50	-0.44	-0.43%
Caribbean Stock Index	783.45	5.28	0.68%
Jamaica Global Bond Index	109.34	-0.02	-0.02%
JSE Money Market Index+	112.80	0.03	0.03%

Thursday, February 15, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.086	66.556	67.6150
Trinidad & Tobago 4.50%	2026	USD			97.4250	97.0520	97.7970
Trinidad & Tobago 5.875%	2027	USD			102.3650	101.4310	103.2990
Trinidad & Tobago 4.50%	2030	USD			95.1160	94.5400	95.6930
National Gas Co. 6.050%	2036	USD			92.8760	92.4060	93.3460
GOJ 7.625%	2025	USD			102.6460	102.2150	103.0760
GOJ 9.25%	2025	USD			108.5010	107.7190	109.2830
GOJ 6.75%	2028	USD			106.2230	105.8040	106.6420
GOJ 8.5%	2036	USD			111.2290	109.9990	112.4590
GOJ 8 %	2039	USD			122.5950	122.0090	123.1810
GOJ 7.875%	2045	USD			117.5370	116.9400	118.1340

\*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