



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.40	0.01	0.01%
Caribbean Stock Index	774.03	-7.41	-0.95%
Jamaica Global Bond Index	109.29	0.00	0.00%
JSE Money Market Index+	112.85	0.03	0.03%

Monday, February 19, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.053	66.49	67.6150
Trinidad & Tobago 4.50%	2026	USD			97.3470	96.9540	97.7400
Trinidad & Tobago 5.875%	2027	USD			102.1480	101.0410	103.2540
Trinidad & Tobago 4.50%	2030	USD			94.8910	94.3620	95.4210
National Gas Co. 6.050%	2036	USD			92.8750	92.3700	93.3800
GOJ 7.625%	2025	USD			102.6330	102.1940	103.0720
GOJ 9.25%	2025	USD			108.4190	107.5890	109.2480
GOJ 6.75%	2028	USD			106.1540	105.7350	106.5730
GOJ 8.5%	2036	USD			111.1710	109.9220	112.4200
GOJ 8 %	2039	USD			122.5250	121.8990	123.1520
GOJ 7.875%	2045	USD			117.5050	116.9230	118.0860

*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