



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.37	-0.03	-0.03%
Caribbean Stock Index	790.26	16.23	2.10%
Jamaica Global Bond Index	109.08	-0.21	-0.19%
JSE Money Market Index+	112.88	0.03	0.03%

Tuesday, February 20, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.004	66.698	67.3110
Trinidad & Tobago 4.50%	2026	USD			97.3500	97.3500	97.3500
Trinidad & Tobago 5.875%	2027	USD			102.0880	101.3740	102.8020
Trinidad & Tobago 4.50%	2030	USD			94.9500	94.9500	94.9500
National Gas Co. 6.050%	2036	USD			92.7190	92.3050	93.1330
GOJ 7.625%	2025	USD			102.6260	102.1680	103.0840
GOJ 9.25%	2025	USD			108.4510	107.6670	109.2360
GOJ 6.75%	2028	USD			106.0360	105.7690	106.3030
GOJ 8.5%	2036	USD			110.9280	109.9420	111.9140
GOJ 8 %	2039	USD			121.8690	121.8690	121.8690
GOJ 7.875%	2045	USD			117.3730	116.9790	117.7670

*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