



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.37	0.07	0.07%
Caribbean Stock Index	780.85	2.97	0.38%
Jamaica Global Bond Index	109.05	0.05	0.05%
JSE Money Market Index+	112.91	0.01	0.01%

Thursday, February 22, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.061	66.513	67.6090
Trinidad & Tobago 4.50%	2026	USD			97.3330	96.9410	97.7250
Trinidad & Tobago 5.875%	2027	USD			101.9570	100.9700	102.9440
Trinidad & Tobago 4.50%	2030	USD			94.7410	94.2140	95.2670
National Gas Co. 6.050%	2036	USD			92.9490	92.4580	93.4390
GOJ 7.625%	2025	USD			102.7400	102.3190	103.1600
GOJ 9.25%	2025	USD			108.3970	107.7070	109.0870
GOJ 6.75%	2028	USD			105.9180	105.5160	106.3210
GOJ 8.5%	2036	USD			110.6580	109.3790	111.9370
GOJ 8 %	2039	USD			122.1770	121.5350	122.8200
GOJ 7.875%	2045	USD			117.1460	116.5600	117.7330

*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