



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.36	-0.05	-0.05%
Caribbean Stock Index	778.63	-15.10	-1.90%
Jamaica Global Bond Index	108.61	-0.24	-0.22%
JSE Money Market Index+	112.99	0.01	0.01%

Tuesday, February 27, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.122	66.689	67.5550
Trinidad & Tobago 4.50%	2026	USD			97.2780	96.8850	97.6720
Trinidad & Tobago 5.875%	2027	USD			101.9570	100.9760	102.9390
Trinidad & Tobago 4.50%	2030	USD			94.6830	94.1580	95.2080
National Gas Co. 6.050%	2036	USD			92.9990	92.5080	93.4890
GOJ 7.625%	2025	USD			102.7060	102.2900	103.1220
GOJ 9.25%	2025	USD			108.1600	107.3990	108.9210
GOJ 6.75%	2028	USD			105.4860	105.0490	105.9240
GOJ 8.5%	2036	USD			106.0470	104.9250	107.1700
GOJ 8 %	2039	USD			121.8660	121.2600	122.4710
GOJ 7.875%	2045	USD			116.9510	116.3760	117.5260

*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