



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.40	0.04	0.04%
Caribbean Stock Index	785.95	7.32	0.94%
Jamaica Global Bond Index	108.55	-0.06	-0.06%
JSE Money Market Index+	113.01	0.02	0.02%

Wednesday, February 28, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.12	66.585	67.6540
Trinidad & Tobago 4.50%	2026	USD			97.3530	96.9790	97.7270
Trinidad & Tobago 5.875%	2027	USD			101.9900	100.9950	102.9840
Trinidad & Tobago 4.50%	2030	USD			94.7360	94.2150	95.2570
National Gas Co. 6.050%	2036	USD			93.0010	92.5040	93.4980
GOJ 7.625%	2025	USD			102.7520	102.3360	103.1670
GOJ 9.25%	2025	USD			108.1250	107.4020	108.8470
GOJ 6.75%	2028	USD			105.4470	105.0170	105.8760
GOJ 8.5%	2036	USD			105.9290	104.7410	107.1180
GOJ 8 %	2039	USD			121.7130	121.1250	122.3020
GOJ 7.875%	2045	USD			116.8880	116.3030	117.4730

\*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