



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.71	-0.01	-0.01%
Caribbean Stock Index	763.28	-21.70	-2.76%
Jamaica Global Bond Index	109.41	0.03	0.03%
JSE Money Market Index+	113.20	0.05	0.04%

Monday, March 11, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.391	66.784	67.9980
Trinidad & Tobago 4.50%	2026	USD			97.6340	97.2650	98.0030
Trinidad & Tobago 5.875%	2027	USD			102.4620	101.4970	103.4260
Trinidad & Tobago 4.50%	2030	USD			94.9570	94.4450	95.4700
National Gas Co. 6.050%	2036	USD			93.2580	92.8450	93.6720
GOJ 7.625%	2025	USD			102.8910	102.4450	103.3380
GOJ 9.25%	2025	USD			108.2570	107.2790	109.2350
GOJ 6.75%	2028	USD			105.9040	105.5170	106.2900
GOJ 8.5%	2036	USD			106.1870	104.9250	107.4490
GOJ 8 %	2039	USD			122.6460	122.0690	123.2240
GOJ 7.875%	2045	USD			118.6750	118.0840	119.2650

\*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