



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.64	-0.07	-0.07%
Caribbean Stock Index	780.34	17.06	2.24%
Jamaica Global Bond Index	109.36	-0.05	-0.05%
JSE Money Market Index+	113.22	0.02	0.02%

Tuesday, March 12, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.272	66.784	67.7600
Trinidad & Tobago 4.50%	2026	USD			97.6440	97.2600	98.0290
Trinidad & Tobago 5.875%	2027	USD			102.3320	101.4320	103.2320
Trinidad & Tobago 4.50%	2030	USD			94.8110	94.2870	95.3350
National Gas Co. 6.050%	2036	USD			93.2240	92.6070	93.8420
GOJ 7.625%	2025	USD			102.8720	102.4340	103.3110
GOJ 9.25%	2025	USD			108.1690	107.4190	108.9190
GOJ 6.75%	2028	USD			105.8720	105.4750	106.2680
GOJ 8.5%	2036	USD			105.9860	104.9040	107.0680
GOJ 8 %	2039	USD			122.6070	122.0850	123.1300
GOJ 7.875%	2045	USD			118.6190	118.0770	119.1610

\*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