



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.63	-0.01	-0.01%
Caribbean Stock Index	764.58	-15.76	-2.02%
Jamaica Global Bond Index	108.55	-0.81	-0.74%
JSE Money Market Index+	113.24	0.02	0.02%

Wednesday, March 13, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.308	66.737	67.8780
Trinidad & Tobago 4.50%	2026	USD			97.6370	97.2540	98.0200
Trinidad & Tobago 5.875%	2027	USD			102.3570	101.4550	103.2590
Trinidad & Tobago 4.50%	2030	USD			94.7940	94.2470	95.3400
National Gas Co. 6.050%	2036	USD			93.1330	92.5080	93.7580
GOJ 7.625%	2025	USD			102.8770	102.4180	103.3370
GOJ 9.25%	2025	USD			108.1920	107.4300	108.9540
GOJ 6.75%	2028	USD			105.8390	105.4280	106.2510
GOJ 8.5%	2036	USD			106.0270	104.9070	107.1460
GOJ 8 %	2039	USD			118.5810	118.0160	119.1450
GOJ 7.875%	2045	USD			118.5400	117.9860	119.0940

*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