



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.58	-0.05	-0.05%
Caribbean Stock Index	763.52	-1.06	-0.14%
Jamaica Global Bond Index	108.53	-0.02	-0.02%
JSE Money Market Index+	113.25	0.01	0.01%

Thursday, March 14, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.014	66.511	67.5170
Trinidad & Tobago 4.50%	2026	USD			97.6400	97.2550	98.0250
Trinidad & Tobago 5.875%	2027	USD			102.4580	101.4810	103.4350
Trinidad & Tobago 4.50%	2030	USD			94.7710	94.2290	95.3130
National Gas Co. 6.050%	2036	USD			93.2910	92.6740	93.9090
GOJ 7.625%	2025	USD			102.9270	102.4620	103.3920
GOJ 9.25%	2025	USD			108.2270	107.3470	109.1080
GOJ 6.75%	2028	USD			105.8530	105.4510	106.2550
GOJ 8.5%	2036	USD			105.9510	104.6380	107.2630
GOJ 8 %	2039	USD			118.5000	117.8530	119.1480
GOJ 7.875%	2045	USD			118.4750	117.8780	119.0730

*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