



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.54	-0.04	-0.04%
Caribbean Stock Index	766.54	3.02	0.40%
Jamaica Global Bond Index	108.43	-0.10	-0.09%
JSE Money Market Index+	113.27	0.02	0.02%

Friday, March 15, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.112	66.52	67.7050
Trinidad & Tobago 4.50%	2026	USD			97.5940	97.2260	97.9620
Trinidad & Tobago 5.875%	2027	USD			102.2800	101.3930	103.1670
Trinidad & Tobago 4.50%	2030	USD			94.6170	94.1070	95.1280
National Gas Co. 6.050%	2036	USD			93.3080	92.6910	93.9260
GOJ 7.625%	2025	USD			102.9080	102.4280	103.3880
GOJ 9.25%	2025	USD			108.1840	107.3700	108.9990
GOJ 6.75%	2028	USD			105.7870	105.3920	106.1820
GOJ 8.5%	2036	USD			106.0710	105.0700	107.0730
GOJ 8 %	2039	USD			118.3200	117.7170	118.9230
GOJ 7.875%	2045	USD			118.3170	117.7320	118.9030

*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