



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.49	-0.05	-0.05%
Caribbean Stock Index	773.31	6.77	0.88%
Jamaica Global Bond Index	108.33	-0.10	-0.09%
JSE Money Market Index+	113.31	0.04	0.04%

Monday, March 18, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.967	66.444	67.4900
Trinidad & Tobago 4.50%	2026	USD			97.5580	97.2050	97.9110
Trinidad & Tobago 5.875%	2027	USD			102.4900	101.4070	103.5720
Trinidad & Tobago 4.50%	2030	USD			94.5500	94.0580	95.0420
National Gas Co. 6.050%	2036	USD			93.3250	92.7070	93.9420
GOJ 7.625%	2025	USD			102.9160	102.4350	103.3970
GOJ 9.25%	2025	USD			108.1970	107.3140	109.0800
GOJ 6.75%	2028	USD			105.6950	105.2800	106.1100
GOJ 8.5%	2036	USD			106.1840	105.3110	107.0570
GOJ 8 %	2039	USD			118.1680	117.5360	118.8000
GOJ 7.875%	2045	USD			118.1400	117.5920	118.6880

*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