



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.49	0.00	0.00%
Caribbean Stock Index	762.60	-10.71	-1.38%
Jamaica Global Bond Index	108.32	-0.01	-0.01%
JSE Money Market Index+	113.33	0.02	0.02%

Tuesday, March 19, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.031	66.436	67.6260
Trinidad & Tobago 4.50%	2026	USD			97.5820	97.1890	97.9750
Trinidad & Tobago 5.875%	2027	USD			102.2070	101.3370	103.0780
Trinidad & Tobago 4.50%	2030	USD			94.4940	93.9480	95.0400
National Gas Co. 6.050%	2036	USD			93.3560	92.8760	93.8360
GOJ 7.625%	2025	USD			102.9500	102.4870	103.4120
GOJ 9.25%	2025	USD			108.1230	107.3020	108.9450
GOJ 6.75%	2028	USD			105.7190	105.3110	106.1260
GOJ 8.5%	2036	USD			105.8600	104.5080	107.2120
GOJ 8 %	2039	USD			118.1340	117.4640	118.8040
GOJ 7.875%	2045	USD			118.1530	117.5390	118.7660

\*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