



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.53	0.04	0.04%
Caribbean Stock Index	766.18	3.58	0.47%
Jamaica Global Bond Index	108.38	0.06	0.06%
JSE Money Market Index+	113.35	0.02	0.02%

Wednesday, March 20, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.129	66.524	67.7340
Trinidad & Tobago 4.50%	2026	USD			97.6130	97.2220	98.0030
Trinidad & Tobago 5.875%	2027	USD			102.2230	101.3530	103.0930
Trinidad & Tobago 4.50%	2030	USD			94.5610	94.0400	95.0810
National Gas Co. 6.050%	2036	USD			93.2670	92.9390	93.5960
GOJ 7.625%	2025	USD			102.9670	102.5190	103.4150
GOJ 9.25%	2025	USD			108.1280	107.3420	108.9140
GOJ 6.75%	2028	USD			105.7850	105.3720	106.1970
GOJ 8.5%	2036	USD			105.5510	104.2730	106.8290
GOJ 8 %	2039	USD			118.2310	117.6260	118.8360
GOJ 7.875%	2045	USD			118.2590	117.6620	118.8560

*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