



| INDICES                    | Value  | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 101.91 | 0.12   | 0.12%    |
| Caribbean Stock Index      | 771.13 | 8.24   | 1.08%    |
| Jamaica Global Bond Index  | 108.94 | 0.21   | 0.19%    |
| JSE Money Market Index+    | 113.38 | 0.02   | 0.02%    |

Friday, March 22, 2024

| SECURITIES               | MATURITY | CURRENCY | NOMINAL<br>PURCHASED | NOMINAL<br>SOLD | MID<br>LEVEL | CLOSING<br>BID | CLOSING<br>ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375%           | 2050     | USD      |                      |                 | 67.956       | 67.344         | 68.5690        |
| Trinidad & Tobago 4.50%  | 2026     | USD      |                      |                 | 97.7060      | 97.3400        | 98.0720        |
| Trinidad & Tobago 5.875% | 2027     | USD      |                      |                 | 102.5530     | 101.3530       | 103.7520       |
| Trinidad & Tobago 4.50%  | 2030     | USD      |                      |                 | 94.9520      | 94.4390        | 95.4650        |
| National Gas Co. 6.050%  | 2036     | USD      |                      |                 | 93.2880      | 92.9560        | 93.6190        |
| GOJ 7.625%               | 2025     | USD      |                      |                 | 103.1660     | 102.6820       | 103.6500       |
| GOJ 9.25%                | 2025     | USD      |                      |                 | 108.1440     | 107.2810       | 109.0060       |
| GOJ 6.75%                | 2028     | USD      |                      |                 | 106.1580     | 105.7450       | 106.5700       |
| GOJ 8.5%                 | 2036     | USD      |                      |                 | 106.0410     | 104.7160       | 107.3660       |
| GOJ 8 %                  | 2039     | USD      |                      |                 | 119.1150     | 118.6120       | 119.6170       |
| GOJ 7.875%               | 2045     | USD      |                      |                 | 119.0940     | 118.5500       | 119.6380       |

\*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