



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.88	-0.03	-0.03%
Caribbean Stock Index	753.23	-17.90	-2.32%
Jamaica Global Bond Index	108.90	-0.04	-0.04%
JSE Money Market Index+	113.43	0.05	0.04%

Monday, March 25, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.746	67.253	68.2400
Trinidad & Tobago 4.50%	2026	USD			97.7110	97.3120	98.1100
Trinidad & Tobago 5.875%	2027	USD			102.6760	101.5280	103.8250
Trinidad & Tobago 4.50%	2030	USD			94.9040	94.4010	95.4080
National Gas Co. 6.050%	2036	USD			93.4250	92.8490	94.0020
GOJ 7.625%	2025	USD			103.1860	102.7190	103.6530
GOJ 9.25%	2025	USD			108.1820	107.3550	109.0080
GOJ 6.75%	2028	USD			106.0830	105.6500	106.5160
GOJ 8.5%	2036	USD			106.0780	104.7320	107.4250
GOJ 8 %	2039	USD			118.9640	118.3830	119.5460
GOJ 7.875%	2045	USD			119.0970	118.5540	119.6400

*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