



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.90	0.07	0.07%
Caribbean Stock Index	774.59	-8.72	-1.11%
Jamaica Global Bond Index	109.04	0.13	0.12%
JSE Money Market Index+	113.46	0.01	0.01%

Wednesday, March 27, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.8000	67.2100	68.3900
Trinidad & Tobago 4.50%	2026	USD			97.7300	97.3600	98.1000
Trinidad & Tobago 5.875%	2027	USD			102.4200	101.4300	103.4100
Trinidad & Tobago 4.50%	2030	USD			95.0000	94.4800	95.5100
National Gas Co. 6.050%	2036	USD			93.4000	92.7800	94.0300
GOJ 7.625%	2025	USD			103.2700	102.8200	103.7200
GOJ 9.25%	2025	USD			108.2100	107.6100	108.8100
GOJ 6.75%	2028	USD			106.2200	105.8200	106.6200
GOJ 8.5%	2036	USD			105.7600	104.4900	107.0200
GOJ 8 %	2039	USD			119.2100	118.6900	119.7400
GOJ 7.875%	2045	USD			119.2900	118.7700	119.8100

\*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