



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.52	-0.04	-0.04%
Caribbean Stock Index	801.49	7.40	0.93%
Jamaica Global Bond Index	108.52	-0.04	-0.04%
JSE Money Market Index+	113.09	0.05	0.04%

Monday, March 4, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.127	66.516	67.7370
Trinidad & Tobago 4.50%	2026	USD			97.4710	97.0440	97.8980
Trinidad & Tobago 5.875%	2027	USD			102.2160	101.3420	103.0910
Trinidad & Tobago 4.50%	2030	USD			94.9080	94.3800	95.4360
National Gas Co. 6.050%	2036	USD			93.1170	92.6260	93.6070
GOJ 7.625%	2025	USD			102.7420	102.2460	103.2380
GOJ 9.25%	2025	USD			108.1820	107.1300	109.2350
GOJ 6.75%	2028	USD			105.4460	104.9960	105.8950
GOJ 8.5%	2036	USD			105.8530	104.6740	107.0330
GOJ 8 %	2039	USD			121.6310	121.0240	122.2380
GOJ 7.875%	2045	USD			116.8380	116.2320	117.4440

*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