



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.59	0.07	0.07%
Caribbean Stock Index	797.90	-3.59	-0.45%
Jamaica Global Bond Index	108.62	0.10	0.09%
JSE Money Market Index+	113.11	0.02	0.02%

Tuesday, March 5, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.32	66.662	67.9780
Trinidad & Tobago 4.50%	2026	USD			97.4950	97.1040	97.8870
Trinidad & Tobago 5.875%	2027	USD			102.3580	101.3870	103.3290
Trinidad & Tobago 4.50%	2030	USD			94.8860	94.3600	95.4130
National Gas Co. 6.050%	2036	USD			93.1330	92.6430	93.6240
GOJ 7.625%	2025	USD			102.7700	102.2990	103.2400
GOJ 9.25%	2025	USD			108.0680	107.2020	108.9330
GOJ 6.75%	2028	USD			105.4980	105.0640	105.9330
GOJ 8.5%	2036	USD			105.8330	104.7250	106.9420
GOJ 8 %	2039	USD			121.8120	121.2010	122.4220
GOJ 7.875%	2045	USD			117.0300	116.4540	117.6060

*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