



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.65	0.06	0.06%
Caribbean Stock Index	796.97	-0.93	-0.12%
Jamaica Global Bond Index	108.99	0.37	0.34%
JSE Money Market Index+	113.12	0.01	0.01%

Wednesday, March 6, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.414	66.809	68.0190
Trinidad & Tobago 4.50%	2026	USD			97.5610	97.1720	97.9500
Trinidad & Tobago 5.875%	2027	USD			102.2560	101.3740	103.1380
Trinidad & Tobago 4.50%	2030	USD			94.8940	94.3870	95.4000
National Gas Co. 6.050%	2036	USD			93.1500	92.6600	93.6410
GOJ 7.625%	2025	USD			102.8700	102.4540	103.2860
GOJ 9.25%	2025	USD			108.1880	107.4030	108.9740
GOJ 6.75%	2028	USD			105.6550	105.2150	106.0950
GOJ 8.5%	2036	USD			105.8370	104.7210	106.9520
GOJ 8 %	2039	USD			122.1640	121.6420	122.6860
GOJ 7.875%	2045	USD			117.8550	117.3460	118.3640

*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