



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.72	0.02	0.02%
Caribbean Stock Index	784.98	8.85	1.14%
Jamaica Global Bond Index	109.38	0.15	0.14%
JSE Money Market Index+	113.15	0.01	0.01%

Friday, March 8, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.463	66.864	68.0620
Trinidad & Tobago 4.50%	2026	USD			97.6550	97.2850	98.0260
Trinidad & Tobago 5.875%	2027	USD			102.4670	101.5040	103.4310
Trinidad & Tobago 4.50%	2030	USD			95.0250	94.5110	95.5390
National Gas Co. 6.050%	2036	USD			93.0400	92.6670	93.4130
GOJ 7.625%	2025	USD			102.8930	102.4450	103.3410
GOJ 9.25%	2025	USD			108.1560	107.3080	109.0050
GOJ 6.75%	2028	USD			105.8810	105.4630	106.2990
GOJ 8.5%	2036	USD			106.1650	104.9030	107.4270
GOJ 8 %	2039	USD			122.7090	122.1050	123.3120
GOJ 7.875%	2045	USD			118.5980	118.0640	119.1330

*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