



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.56	0.08	0.08%
Caribbean Stock Index	794.09	1.03	0.13%
Jamaica Global Bond Index	108.56	0.02	0.02%
JSE Money Market Index+	113.04	0.01	0.01%

Friday, March 1, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.252	66.643	67.8610
Trinidad & Tobago 4.50%	2026	USD			97.4900	97.1160	97.8640
Trinidad & Tobago 5.875%	2027	USD			102.2130	101.1500	103.2770
Trinidad & Tobago 4.50%	2030	USD			94.9080	94.3870	95.4310
National Gas Co. 6.050%	2036	USD			93.0680	92.5710	93.5650
GOJ 7.625%	2025	USD			102.7960	102.3480	103.2430
GOJ 9.25%	2025	USD			108.1600	107.2840	109.0360
GOJ 6.75%	2028	USD			105.4700	105.0240	105.9150
GOJ 8.5%	2036	USD			106.2080	104.7930	107.6220
GOJ 8 %	2039	USD			121.6840	121.0790	122.2900
GOJ 7.875%	2045	USD			116.8500	116.2510	117.4480

\*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