



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.29	-0.35	-0.34%
Caribbean Stock Index	765.68	3.08	0.40%
Jamaica Global Bond Index	108.37	-0.29	-0.27%
JSE Money Market Index+	113.68	0.01	0.01%

Wednesday, April 10, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.5410	66.0320	67.0510
Trinidad & Tobago 4.50%	2026	USD			97.5070	97.1570	97.8580
Trinidad & Tobago 5.875%	2027	USD			102.1080	101.1490	103.0660
Trinidad & Tobago 4.50%	2030	USD			94.4140	93.9680	94.8600
National Gas Co. 6.050%	2036	USD			93.2870	92.5370	94.0370
GOJ 7.625%	2025	USD			103.4210	102.9760	103.8670
GOJ 9.25%	2025	USD			108.2440	107.4740	109.0150
GOJ 6.75%	2028	USD			105.8360	105.4500	106.2220
GOJ 8.5%	2036	USD			105.6770	104.8120	106.5430
GOJ 8 %	2039	USD			118.0960	117.5080	118.6840
GOJ 7.875%	2045	USD			118.0210	117.4790	118.5630

*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