



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.24	-0.05	-0.05%
Caribbean Stock Index	767.75	2.07	0.27%
Jamaica Global Bond Index	108.10	-0.27	-0.25%
JSE Money Market Index+	113.71	0.03	0.03%

Thursday, April 11, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.4860	66.0020	66.9710
Trinidad & Tobago 4.50%	2026	USD			97.5030	97.1590	97.8480
Trinidad & Tobago 5.875%	2027	USD			102.1270	101.1620	103.0920
Trinidad & Tobago 4.50%	2030	USD			94.2350	93.6850	94.7860
National Gas Co. 6.050%	2036	USD			93.2880	92.5380	94.0380
GOJ 7.625%	2025	USD			103.4540	103.0130	103.8940
GOJ 9.25%	2025	USD			108.0540	107.4390	108.6690
GOJ 6.75%	2028	USD			105.7070	105.3110	106.1030
GOJ 8.5%	2036	USD			105.5310	104.7730	106.2900
GOJ 8 %	2039	USD			117.5690	117.0200	118.1180
GOJ 7.875%	2045	USD			117.6160	117.1170	118.1140

*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