



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.26	0.02	0.02%
Caribbean Stock Index	765.44	-2.31	-0.30%
Jamaica Global Bond Index	108.10	0.00	0.00%
JSE Money Market Index+	113.72	0.01	0.01%

Friday, April 12, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.4820	65.9190	67.0450
Trinidad & Tobago 4.50%	2026	USD			97.5550	97.2120	97.8970
Trinidad & Tobago 5.875%	2027	USD			102.1540	101.0780	103.2310
Trinidad & Tobago 4.50%	2030	USD			94.2060	93.6530	94.7580
National Gas Co. 6.050%	2036	USD			93.3040	92.5540	94.0540
GOJ 7.625%	2025	USD			103.4750	103.0570	103.8930
GOJ 9.25%	2025	USD			108.1050	107.4630	108.7470
GOJ 6.75%	2028	USD			105.7270	105.3350	106.1190
GOJ 8.5%	2036	USD			105.5720	104.8110	106.3320
GOJ 8 %	2039	USD			117.5100	116.9620	118.0580
GOJ 7.875%	2045	USD			117.5990	117.0800	118.1170

*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