



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.26	0.00	0.00%
Caribbean Stock Index	765.95	0.51	0.07%
Jamaica Global Bond Index	107.46	-0.64	-0.59%
JSE Money Market Index+	113.77	0.05	0.04%

Monday, April 15, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.9700	65.5220	66.4170
Trinidad & Tobago 4.50%	2026	USD			97.4840	97.1460	97.8220
Trinidad & Tobago 5.875%	2027	USD			101.9400	100.9760	102.9040
Trinidad & Tobago 4.50%	2030	USD			93.7300	93.2310	94.2290
National Gas Co. 6.050%	2036	USD			93.3210	92.5710	94.0710
GOJ 7.625%	2025	USD			103.4410	102.9990	103.8840
GOJ 9.25%	2025	USD			103.4010	102.7110	104.0910
GOJ 6.75%	2028	USD			105.4090	104.9930	105.8250
GOJ 8.5%	2036	USD			105.1040	104.3220	105.8870
GOJ 8 %	2039	USD			116.8980	116.2860	117.5090
GOJ 7.875%	2045	USD			116.8300	116.2690	117.3900

*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