



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.72	-0.54	-0.53%
Caribbean Stock Index	748.78	-17.17	-2.24%
Jamaica Global Bond Index	107.11	-0.35	-0.33%
JSE Money Market Index+	113.79	0.02	0.02%

Tuesday, April 16, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.5330	65.0520	66.0150
Trinidad & Tobago 4.50%	2026	USD			97.2570	96.9110	97.6020
Trinidad & Tobago 5.875%	2027	USD			102.0370	101.1830	102.8910
Trinidad & Tobago 4.50%	2030	USD			93.5170	93.0130	94.0200
National Gas Co. 6.050%	2036	USD			93.3480	93.0580	93.6390
GOJ 7.625%	2025	USD			103.4200	102.9730	103.8670
GOJ 9.25%	2025	USD			103.2140	102.4960	103.9330
GOJ 6.75%	2028	USD			105.2610	104.8750	105.6470
GOJ 8.5%	2036	USD			105.0280	104.1550	105.9010
GOJ 8 %	2039	USD			116.2710	115.6750	116.8660
GOJ 7.875%	2045	USD			116.2360	115.7220	116.7490

*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