



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.78	0.06	0.06%
Caribbean Stock Index	743.92	-4.86	-0.65%
Jamaica Global Bond Index	107.14	0.03	0.03%
JSE Money Market Index+	113.80	0.01	0.01%

Wednesday, April 17, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.7020	65.1420	66.2620
Trinidad & Tobago 4.50%	2026	USD			97.2820	96.9290	97.6350
Trinidad & Tobago 5.875%	2027	USD			102.0580	101.2120	102.9040
Trinidad & Tobago 4.50%	2030	USD			93.5700	93.0660	94.0750
National Gas Co. 6.050%	2036	USD			93.3070	92.9910	93.6240
GOJ 7.625%	2025	USD			103.4360	102.9950	103.8770
GOJ 9.25%	2025	USD			103.1370	102.5220	103.7510
GOJ 6.75%	2028	USD			105.2960	104.9140	105.6770
GOJ 8.5%	2036	USD			104.9070	104.1760	105.6380
GOJ 8 %	2039	USD			116.3380	115.7600	116.9160
GOJ 7.875%	2045	USD			116.2620	115.7480	116.7770

*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