



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.79	0.01	0.01%
Caribbean Stock Index	752.76	8.84	1.19%
Jamaica Global Bond Index	107.25	0.11	0.10%
JSE Money Market Index+	113.82	0.02	0.02%

Thursday, April 18, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.6730	65.2340	66.1120
Trinidad & Tobago 4.50%	2026	USD			97.3330	96.9880	97.6780
Trinidad & Tobago 5.875%	2027	USD			102.1240	101.2720	102.9770
Trinidad & Tobago 4.50%	2030	USD			93.5480	93.0440	94.0510
National Gas Co. 6.050%	2036	USD			93.3000	93.0550	93.5440
GOJ 7.625%	2025	USD			103.5030	103.0720	103.9350
GOJ 9.25%	2025	USD			103.2370	102.5340	103.9400
GOJ 6.75%	2028	USD			105.4010	105.0070	105.7960
GOJ 8.5%	2036	USD			105.0330	104.1590	105.9070
GOJ 8 %	2039	USD			116.4440	115.8280	117.0600
GOJ 7.875%	2045	USD			116.4190	115.8910	116.9480

*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