



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.50	-0.44	-0.43%
Caribbean Stock Index	777.67	-4.57	-0.58%
Jamaica Global Bond Index	108.52	-0.54	-0.50%
JSE Money Market Index+	113.56	0.16	0.14%

Tuesday, April 2, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.8600	66.3180	67.4020
Trinidad & Tobago 4.50%	2026	USD			97.6180	97.2130	98.0220
Trinidad & Tobago 5.875%	2027	USD			102.4480	101.5210	103.3760
Trinidad & Tobago 4.50%	2030	USD			94.6820	94.1620	95.2010
National Gas Co. 6.050%	2036	USD			93.2780	92.5280	94.0280
GOJ 7.625%	2025	USD			103.3150	102.8710	103.7580
GOJ 9.25%	2025	USD			108.1820	107.4240	108.9400
GOJ 6.75%	2028	USD			105.9390	105.5510	106.3270
GOJ 8.5%	2036	USD			105.5590	104.6620	106.4570
GOJ 8 %	2039	USD			118.5130	117.9440	119.0810
GOJ 7.875%	2045	USD			118.2600	117.6890	118.8310

*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