



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.87	0.03	0.03%
Caribbean Stock Index	736.48	-5.12	-0.69%
Jamaica Global Bond Index	107.35	0.03	0.03%
JSE Money Market Index+	113.89	0.05	0.04%

Monday, April 22, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.7610	65.2420	66.2810
Trinidad & Tobago 4.50%	2026	USD			97.4240	97.0810	97.7660
Trinidad & Tobago 5.875%	2027	USD			102.2020	101.1120	103.2920
Trinidad & Tobago 4.50%	2030	USD			93.4890	92.9850	93.9930
National Gas Co. 6.050%	2036	USD			93.4540	93.1860	93.7230
GOJ 7.625%	2025	USD			103.5340	103.0670	104.0020
GOJ 9.25%	2025	USD			103.3310	102.6220	104.0400
GOJ 6.75%	2028	USD			105.4390	105.0410	105.8370
GOJ 8.5%	2036	USD			105.1260	104.3560	105.8950
GOJ 8 %	2039	USD			116.5850	115.9510	117.2200
GOJ 7.875%	2045	USD			116.5760	116.0550	117.0960

*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