



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.42	0.55	0.55%
Caribbean Stock Index	730.73	-5.75	-0.78%
Jamaica Global Bond Index	107.56	0.21	0.20%
JSE Money Market Index+	113.90	0.01	0.01%

Tuesday, April 23, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.0190	65.4920	66.5450
Trinidad & Tobago 4.50%	2026	USD			97.5220	97.1980	97.8470
Trinidad & Tobago 5.875%	2027	USD			102.3120	101.2450	103.3780
Trinidad & Tobago 4.50%	2030	USD			93.6070	93.1100	94.1050
National Gas Co. 6.050%	2036	USD			93.4320	93.1340	93.7300
GOJ 7.625%	2025	USD			103.5360	103.0580	104.0130
GOJ 9.25%	2025	USD			103.4960	102.9400	104.0520
GOJ 6.75%	2028	USD			105.5890	105.1810	105.9970
GOJ 8.5%	2036	USD			105.1290	104.2530	106.0050
GOJ 8 %	2039	USD			116.9240	116.3140	117.5340
GOJ 7.875%	2045	USD			116.9230	116.3950	117.4500

*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