



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.92	-0.50	-0.49%
Caribbean Stock Index	725.66	-5.07	-0.69%
Jamaica Global Bond Index	107.57	0.01	0.01%
JSE Money Market Index+	113.92	0.02	0.02%

Wednesday, April 24, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.8610	65.3790	66.3430
Trinidad & Tobago 4.50%	2026	USD			97.4610	97.1160	97.8050
Trinidad & Tobago 5.875%	2027	USD			102.4630	101.2530	103.6740
Trinidad & Tobago 4.50%	2030	USD			93.4580	92.9570	93.9590
National Gas Co. 6.050%	2036	USD			93.4280	93.1190	93.7360
GOJ 7.625%	2025	USD			103.5330	103.0460	104.0200
GOJ 9.25%	2025	USD			103.5800	103.0290	104.1310
GOJ 6.75%	2028	USD			105.5790	105.1870	105.9720
GOJ 8.5%	2036	USD			105.0610	104.1850	105.9360
GOJ 8 %	2039	USD			116.9160	116.3050	117.5270
GOJ 7.875%	2045	USD			116.9650	116.4100	117.5200

*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