



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.90	-0.02	-0.02%
Caribbean Stock Index	736.09	10.43	1.44%
Jamaica Global Bond Index	106.47	-1.10	-1.02%
JSE Money Market Index+	113.93	0.01	0.01%

Thursday, April 25, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.7350	65.2450	66.2260
Trinidad & Tobago 4.50%	2026	USD			97.4170	97.0710	97.7630
Trinidad & Tobago 5.875%	2027	USD			102.2640	101.1690	103.3590
Trinidad & Tobago 4.50%	2030	USD			93.2430	92.7470	93.7390
National Gas Co. 6.050%	2036	USD			93.9270	93.4570	94.3980
GOJ 7.625%	2025	USD			103.6140	103.1740	104.0550
GOJ 9.25%	2025	USD			103.5660	103.0020	104.1290
GOJ 6.75%	2028	USD			102.1490	101.7610	102.5370
GOJ 8.5%	2036	USD			105.1320	104.2550	106.0090
GOJ 8 %	2039	USD			116.7000	116.0780	117.3220
GOJ 7.875%	2045	USD			116.6880	116.1430	117.2330

*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