



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.66	-0.24	-0.24%
Caribbean Stock Index	736.55	0.46	0.06%
Jamaica Global Bond Index	106.59	0.12	0.11%
JSE Money Market Index+	113.95	0.02	0.02%

Friday, April 26, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.7910	65.2280	66.3530
Trinidad & Tobago 4.50%	2026	USD			97.4480	97.1030	97.7930
Trinidad & Tobago 5.875%	2027	USD			102.3470	101.2680	103.4250
Trinidad & Tobago 4.50%	2030	USD			93.2890	92.8130	93.7640
National Gas Co. 6.050%	2036	USD			92.2270	91.4390	93.0150
GOJ 7.625%	2025	USD			103.6590	103.2250	104.0920
GOJ 9.25%	2025	USD			103.7330	103.2220	104.2430
GOJ 6.75%	2028	USD			102.2220	101.8360	102.6080
GOJ 8.5%	2036	USD			105.1590	104.3870	105.9320
GOJ 8 %	2039	USD			116.8580	116.2610	117.4560
GOJ 7.875%	2045	USD			116.8810	116.3620	117.4000

*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