



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.86	0.20	0.20%
Caribbean Stock Index	742.82	6.27	0.85%
Jamaica Global Bond Index	106.79	0.20	0.19%
JSE Money Market Index+	114.00	0.05	0.04%

Monday, April 29, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.1860	65.5810	66.7920
Trinidad & Tobago 4.50%	2026	USD			97.5860	97.2640	97.9090
Trinidad & Tobago 5.875%	2027	USD			102.5570	101.3340	103.7800
Trinidad & Tobago 4.50%	2030	USD			93.3810	92.9160	93.8470
National Gas Co. 6.050%	2036	USD			92.2240	91.5560	92.8910
GOJ 7.625%	2025	USD			103.6500	103.2010	104.0980
GOJ 9.25%	2025	USD			103.8180	103.2660	104.3710
GOJ 6.75%	2028	USD			102.3250	101.9300	102.7200
GOJ 8.5%	2036	USD			105.2000	104.3250	106.0750
GOJ 8 %	2039	USD			117.2170	116.6600	117.7730
GOJ 7.875%	2045	USD			117.2240	116.7300	117.7180

*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