



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.50	0.00	0.00%
Caribbean Stock Index	768.15	-9.52	-1.22%
Jamaica Global Bond Index	108.51	-0.01	-0.01%
JSE Money Market Index+	113.58	0.02	0.02%

Wednesday, April 3, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.8970	66.2850	67.5100
Trinidad & Tobago 4.50%	2026	USD			97.6080	97.2340	97.9820
Trinidad & Tobago 5.875%	2027	USD			102.3760	101.4960	103.2560
Trinidad & Tobago 4.50%	2030	USD			94.6390	94.1460	95.1320
National Gas Co. 6.050%	2036	USD			93.2940	92.5440	94.0440
GOJ 7.625%	2025	USD			103.3370	102.8880	103.7870
GOJ 9.25%	2025	USD			108.1560	107.4750	108.8380
GOJ 6.75%	2028	USD			105.9230	105.5270	106.3200
GOJ 8.5%	2036	USD			105.6120	104.7980	106.4260
GOJ 8 %	2039	USD			118.4700	117.8970	119.0430
GOJ 7.875%	2045	USD			118.2420	117.6680	118.8160

*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