



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.70	-0.16	-0.16%
Caribbean Stock Index	749.77	6.95	0.94%
Jamaica Global Bond Index	106.68	-0.11	-0.10%
JSE Money Market Index+	114.02	0.02	0.02%

Tuesday, April 30, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.0300	65.4920	66.5670
Trinidad & Tobago 4.50%	2026	USD			97.5530	97.2120	97.8950
Trinidad & Tobago 5.875%	2027	USD			102.2260	101.2640	103.1890
Trinidad & Tobago 4.50%	2030	USD			93.3040	92.8040	93.8040
National Gas Co. 6.050%	2036	USD			91.8690	91.1960	92.5420
GOJ 7.625%	2025	USD			103.6710	103.2340	104.1080
GOJ 9.25%	2025	USD			103.8240	103.3080	104.3390
GOJ 6.75%	2028	USD			102.2270	101.8420	102.6120
GOJ 8.5%	2036	USD			105.1840	104.4150	105.9530
GOJ 8 %	2039	USD			117.0000	116.3910	117.6090
GOJ 7.875%	2045	USD			117.0600	116.5750	117.5450

\*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