



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.57	-0.04	-0.04%
Caribbean Stock Index	758.90	-11.63	-1.51%
Jamaica Global Bond Index	108.65	-0.01	-0.01%
JSE Money Market Index+	113.61	0.02	0.02%

Friday, April 5, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.9430	66.4060	67.4800
Trinidad & Tobago 4.50%	2026	USD			97.6910	97.3190	98.0640
Trinidad & Tobago 5.875%	2027	USD			102.4830	101.5960	103.3690
Trinidad & Tobago 4.50%	2030	USD			94.7390	94.2270	95.2500
National Gas Co. 6.050%	2036	USD			93.2870	92.4950	94.0790
GOJ 7.625%	2025	USD			103.3980	102.9660	103.8300
GOJ 9.25%	2025	USD			108.2450	107.5740	108.9150
GOJ 6.75%	2028	USD			106.0180	105.6200	106.4170
GOJ 8.5%	2036	USD			105.7970	104.8210	106.7720
GOJ 8 %	2039	USD			118.5970	118.0060	119.1880
GOJ 7.875%	2045	USD			118.4920	117.8500	119.1330

*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