



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.51	-0.06	-0.06%
Caribbean Stock Index	768.72	9.82	1.29%
Jamaica Global Bond Index	108.55	-0.10	-0.09%
JSE Money Market Index+	113.66	0.05	0.04%

Monday, April 8, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.8880	66.3390	67.4380
Trinidad & Tobago 4.50%	2026	USD			97.6540	97.3110	97.9970
Trinidad & Tobago 5.875%	2027	USD			102.3820	101.5150	103.2500
Trinidad & Tobago 4.50%	2030	USD			94.5930	94.1220	95.0650
National Gas Co. 6.050%	2036	USD			93.3280	92.5780	94.0780
GOJ 7.625%	2025	USD			103.4090	102.9760	103.8420
GOJ 9.25%	2025	USD			108.3290	107.6320	109.0260
GOJ 6.75%	2028	USD			105.9380	105.5360	106.3390
GOJ 8.5%	2036	USD			105.7780	105.0200	106.5360
GOJ 8 %	2039	USD			118.4590	117.8950	119.0240
GOJ 7.875%	2045	USD			118.2860	117.7390	118.8330

*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