



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.64	0.13	0.13%
Caribbean Stock Index	762.60	-6.12	-0.80%
Jamaica Global Bond Index	108.66	0.11	0.10%
JSE Money Market Index+	113.67	0.01	0.01%

Tuesday, April 9, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.1150	66.4870	67.7430
Trinidad & Tobago 4.50%	2026	USD			97.7030	97.3790	98.0280
Trinidad & Tobago 5.875%	2027	USD			102.4920	101.6290	103.3550
Trinidad & Tobago 4.50%	2030	USD			94.7800	94.2800	95.2800
National Gas Co. 6.050%	2036	USD			93.3450	92.5950	94.0950
GOJ 7.625%	2025	USD			103.4300	102.9850	103.8760
GOJ 9.25%	2025	USD			108.3840	107.6530	109.1150
GOJ 6.75%	2028	USD			106.0330	105.6340	106.4320
GOJ 8.5%	2036	USD			105.8230	104.9610	106.6840
GOJ 8 %	2039	USD			118.5850	117.9940	119.1770
GOJ 7.875%	2045	USD			118.4740	117.8920	119.0570

\*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