



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.57	-0.13	-0.13%
Caribbean Stock Index	753.75	3.98	0.53%
Jamaica Global Bond Index	106.59	-0.09	-0.08%
JSE Money Market Index+	114.03	0.01	0.01%

Wednesday, May 1, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.8490	65.1780	66.5190
Trinidad & Tobago 4.50%	2026	USD			97.5010	97.1320	97.8700
Trinidad & Tobago 5.875%	2027	USD			102.0260	101.0080	103.0440
Trinidad & Tobago 4.50%	2030	USD			93.1920	92.6520	93.7330
National Gas Co. 6.050%	2036	USD			91.7510	90.8300	92.6730
GOJ 7.625%	2025	USD			103.6740	103.2190	104.1300
GOJ 9.25%	2025	USD			103.8300	103.2700	104.3890
GOJ 6.75%	2028	USD			102.1850	101.7970	102.5730
GOJ 8.5%	2036	USD			105.1400	104.3130	105.9670
GOJ 8 %	2039	USD			116.8620	116.2480	117.4760
GOJ 7.875%	2045	USD			116.8940	116.3740	117.4140

\*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