



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.73	0.16	0.16%
Caribbean Stock Index	753.62	-0.13	-0.02%
Jamaica Global Bond Index	106.76	0.17	0.16%
JSE Money Market Index+	114.05	0.02	0.02%

Thursday, May 2, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.0550	65.4320	66.6790
Trinidad & Tobago 4.50%	2026	USD			97.5580	97.1760	97.9390
Trinidad & Tobago 5.875%	2027	USD			102.4540	101.5230	103.3850
Trinidad & Tobago 4.50%	2030	USD			93.3800	92.8440	93.9160
National Gas Co. 6.050%	2036	USD			91.8000	90.8810	92.7180
GOJ 7.625%	2025	USD			103.7520	103.2980	104.2060
GOJ 9.25%	2025	USD			103.8900	103.3130	104.4670
GOJ 6.75%	2028	USD			102.3410	101.9380	102.7430
GOJ 8.5%	2036	USD			105.3040	104.4180	106.1910
GOJ 8 %	2039	USD			117.0730	116.4400	117.7060
GOJ 7.875%	2045	USD			117.1280	116.6150	117.6420

*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