



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.96	0.23	0.23%
Caribbean Stock Index	746.18	-7.44	-0.99%
Jamaica Global Bond Index	107.04	0.28	0.26%
JSE Money Market Index+	114.07	0.02	0.02%

Friday, May 3, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.4460	65.8420	67.0510
Trinidad & Tobago 4.50%	2026	USD			97.6320	97.2500	98.0150
Trinidad & Tobago 5.875%	2027	USD			102.5480	101.5990	103.4960
Trinidad & Tobago 4.50%	2030	USD			93.5970	93.0730	94.1220
National Gas Co. 6.050%	2036	USD			92.0020	91.2270	92.7770
GOJ 7.625%	2025	USD			103.7680	103.2690	104.2660
GOJ 9.25%	2025	USD			104.1260	103.6050	104.6470
GOJ 6.75%	2028	USD			102.4870	102.1030	102.8710
GOJ 8.5%	2036	USD			105.3460	104.3640	106.3280
GOJ 8 %	2039	USD			117.5870	116.9680	118.2070
GOJ 7.875%	2045	USD			117.5670	117.0110	118.1240

*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