



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.39	-0.11	-0.11%
Caribbean Stock Index	781.44	-2.01	-0.26%
Jamaica Global Bond Index	109.29	-0.05	-0.05%
JSE Money Market Index+	112.82	0.02	0.02%

Friday, February 16, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.038	66.512	67.5640
Trinidad & Tobago 4.50%	2026	USD			97.3180	96.9230	97.7140
Trinidad & Tobago 5.875%	2027	USD			102.1460	101.0390	103.2520
Trinidad & Tobago 4.50%	2030	USD			94.9070	94.3840	95.4300
National Gas Co. 6.050%	2036	USD			92.8770	92.3840	93.3700
GOJ 7.625%	2025	USD			102.6310	102.1940	103.0680
GOJ 9.25%	2025	USD			108.4380	107.6090	109.2660
GOJ 6.75%	2028	USD			106.1520	105.7350	106.5690
GOJ 8.5%	2036	USD			111.2010	109.9590	112.4430
GOJ 8 %	2039	USD			122.5330	121.9090	123.1570
GOJ 7.875%	2045	USD			117.5080	116.9320	118.0840

*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