



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.30	-0.07	-0.07%
Caribbean Stock Index	777.88	-12.38	-1.57%
Jamaica Global Bond Index	109.00	-0.08	-0.07%
JSE Money Market Index+	112.90	0.02	0.02%

Wednesday, February 21, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.982	66.419	67.5450
Trinidad & Tobago 4.50%	2026	USD			97.2510	96.8570	97.6460
Trinidad & Tobago 5.875%	2027	USD			102.0000	100.9450	103.0560
Trinidad & Tobago 4.50%	2030	USD			94.7110	94.1850	95.2370
National Gas Co. 6.050%	2036	USD			92.8980	92.4080	93.3890
GOJ 7.625%	2025	USD			102.6990	102.2800	103.1190
GOJ 9.25%	2025	USD			108.2780	107.6320	108.9250
GOJ 6.75%	2028	USD			105.9050	105.5160	106.2930
GOJ 8.5%	2036	USD			110.5640	109.3710	111.7580
GOJ 8 %	2039	USD			122.1140	121.5040	122.7230
GOJ 7.875%	2045	USD			117.0920	116.5200	117.6650

*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