



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.47	0.10	0.10%
Caribbean Stock Index	778.75	-2.10	-0.27%
Jamaica Global Bond Index	109.16	0.11	0.10%
JSE Money Market Index+	112.93	0.02	0.02%

Friday, February 23, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.294	66.714	67.8740
Trinidad & Tobago 4.50%	2026	USD			97.3700	97.0030	97.7380
Trinidad & Tobago 5.875%	2027	USD			102.0090	101.0270	102.9910
Trinidad & Tobago 4.50%	2030	USD			94.8130	94.3020	95.3240
National Gas Co. 6.050%	2036	USD			92.9650	92.4750	93.4560
GOJ 7.625%	2025	USD			102.7640	102.3320	103.1960
GOJ 9.25%	2025	USD			108.3860	107.5760	109.1960
GOJ 6.75%	2028	USD			105.9200	105.5050	106.3350
GOJ 8.5%	2036	USD			110.6870	109.4030	111.9710
GOJ 8 %	2039	USD			122.3580	121.7290	122.9870
GOJ 7.875%	2045	USD			117.3980	116.8690	117.9270

*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