



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.41	-0.06	-0.06%
Caribbean Stock Index	793.73	14.98	1.92%
Jamaica Global Bond Index	108.85	-0.31	-0.28%
JSE Money Market Index+	112.98	0.05	0.04%

Monday, February 26, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.122	66.598	67.6450
Trinidad & Tobago 4.50%	2026	USD			97.3560	96.9380	97.7740
Trinidad & Tobago 5.875%	2027	USD			102.0800	101.1770	102.9830
Trinidad & Tobago 4.50%	2030	USD			94.7840	94.2520	95.3160
National Gas Co. 6.050%	2036	USD			92.9820	92.4920	93.4730
GOJ 7.625%	2025	USD			102.7980	102.3590	103.2370
GOJ 9.25%	2025	USD			108.2800	107.3230	109.2380
GOJ 6.75%	2028	USD			105.6790	105.2500	106.1070
GOJ 8.5%	2036	USD			106.4440	105.1530	107.7350
GOJ 8 %	2039	USD			122.2320	121.6120	122.8510
GOJ 7.875%	2045	USD			117.2430	116.6570	117.8290

\*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