



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 101.79 | 0.26 | 0.26% |
| Caribbean Stock Index | 762.89 | -3.29 | -0.43% |
| Jamaica Global Bond Index | 108.73 | 0.35 | 0.32% |
| JSE Money Market Index+ | 113.36 | 0.01 | 0.01% |

Thursday, March 21, 2024

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 67.633 | 67.103 | 68.1630 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 97.7060 | 97.3390 | 98.0750 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 102.2920 | 101.3060 | 103.2780 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 94.8460 | 94.3220 | 95.3700 |
| National Gas Co. 6.050% | 2036 | USD | | | 93.3180 | 92.9760 | 93.6600 |
| GOJ 7.625% | 2025 | USD | | | 103.1410 | 102.6800 | 103.6020 |
| GOJ 9.25% | 2025 | USD | | | 108.0660 | 107.3810 | 108.7520 |
| GOJ 6.75% | 2028 | USD | | | 106.0430 | 105.6250 | 106.4600 |
| GOJ 8.5% | 2036 | USD | | | 106.0300 | 104.9020 | 107.1580 |
| GOJ 8 % | 2039 | USD | | | 118.7790 | 118.2360 | 119.3210 |
| GOJ 7.875% | 2045 | USD | | | 118.7390 | 118.1830 | 119.2950 |

*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