



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.70	0.05	0.05%
Caribbean Stock Index	776.13	-20.84	-2.61%
Jamaica Global Bond Index	109.23	0.24	0.22%
JSE Money Market Index+	113.14	0.02	0.02%

Thursday, March 7, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.411	66.881	67.9420
Trinidad & Tobago 4.50%	2026	USD			97.6130	97.2280	97.9980
Trinidad & Tobago 5.875%	2027	USD			102.4150	101.4470	103.3830
Trinidad & Tobago 4.50%	2030	USD			94.9680	94.4620	95.4740
National Gas Co. 6.050%	2036	USD			93.2010	92.7100	93.6910
GOJ 7.625%	2025	USD			102.8660	102.4390	103.2920
GOJ 9.25%	2025	USD			108.1680	107.4010	108.9350
GOJ 6.75%	2028	USD			105.7670	105.3490	106.1850
GOJ 8.5%	2036	USD			105.9690	104.8780	107.0610
GOJ 8 %	2039	USD			122.4930	121.9350	123.0500
GOJ 7.875%	2045	USD			118.3510	117.7990	118.9040

*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