



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.83	-0.20	-0.20%
Caribbean Stock Index	761.13	14.34	1.92%
Jamaica Global Bond Index	107.81	-0.18	-0.17%
JSE Money Market Index+	114.48	0.02	0.02%

Tuesday, May 28, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.3040	66.6840	67.9230
Trinidad & Tobago 4.50%	2026	USD			98.1570	97.7710	98.5430
Trinidad & Tobago 5.875%	2027	USD			100.3980	99.6510	101.1460
Trinidad & Tobago 4.50%	2030	USD			94.4520	93.9590	94.9440
National Gas Co. 6.050%	2036	USD			94.2170	93.8550	94.5800
GOJ 7.625%	2025	USD			104.1880	103.7660	104.6100
GOJ 9.25%	2025	USD			104.2820	103.7000	104.8630
GOJ 6.75%	2028	USD			102.8560	102.4400	103.2720
GOJ 8.5%	2036	USD			105.3110	104.2350	106.3880
GOJ 8 %	2039	USD			118.8430	118.2960	119.3900
GOJ 7.875%	2045	USD			118.8270	118.2740	119.3800

\*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