



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 101.74 | 0.11 | 0.11% |
| Caribbean Stock Index | 745.00 | -1.90 | -0.25% |
| Jamaica Global Bond Index | 107.85 | 0.07 | 0.06% |
| JSE Money Market Index+ | 114.16 | 0.01 | 0.01% |

Thursday, May 9, 2024

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 67.2470 | 66.5700 | 67.9230 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 97.8880 | 97.5350 | 98.2410 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 102.8560 | 101.9170 | 103.7950 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 94.0500 | 93.5440 | 94.5570 |
| National Gas Co. 6.050% | 2036 | USD | | | 93.9960 | 93.5880 | 94.4030 |
| GOJ 7.625% | 2025 | USD | | | 103.9240 | 103.4840 | 104.3630 |
| GOJ 9.25% | 2025 | USD | | | 104.1670 | 103.4100 | 104.9230 |
| GOJ 6.75% | 2028 | USD | | | 102.8420 | 102.4550 | 103.2290 |
| GOJ 8.5% | 2036 | USD | | | 105.4440 | 104.5440 | 106.3450 |
| GOJ 8 % | 2039 | USD | | | 118.9780 | 118.4220 | 119.5350 |
| GOJ 7.875% | 2045 | USD | | | 119.0310 | 118.5110 | 119.5510 |

*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