



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.23	-0.04	-0.04%
Caribbean Stock Index	764.77	-14.40	-1.85%
Jamaica Global Bond Index	107.58	-0.28	-0.26%
JSE Money Market Index+	114.69	0.05	0.04%

Monday, June 10, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.5520	68.1760	68.9280
Trinidad & Tobago 4.50%	2026	USD			98.4840	98.1120	98.8560
Trinidad & Tobago 5.875%	2027	USD			100.3440	99.4980	101.1910
Trinidad & Tobago 4.50%	2030	USD			93.9640	93.5750	94.3530
National Gas Co. 6.050%	2036	USD			94.3190	93.9720	94.6660
GOJ 7.625%	2025	USD			104.3820	103.9600	104.8040
GOJ 9.25%	2025	USD			104.6600	104.0520	105.2690
GOJ 6.75%	2028	USD			102.7680	102.3670	103.1690
GOJ 8.5%	2036	USD			105.5160	104.5280	106.5050
GOJ 8 %	2039	USD			118.4120	117.9290	118.8940
GOJ 7.875%	2045	USD			118.2630	117.7590	118.7660

*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