



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.32	0.09	0.09%
Caribbean Stock Index	761.22	-3.55	-0.46%
Jamaica Global Bond Index	107.80	0.22	0.20%
JSE Money Market Index+	114.71	0.02	0.02%

Tuesday, June 11, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.6860	68.1690	69.2020
Trinidad & Tobago 4.50%	2026	USD			98.5100	98.1460	98.8730
Trinidad & Tobago 5.875%	2027	USD			100.4100	99.5780	101.2420
Trinidad & Tobago 4.50%	2030	USD			94.1200	93.6990	94.5400
National Gas Co. 6.050%	2036	USD			94.3450	94.0520	94.6380
GOJ 7.625%	2025	USD			104.3730	103.9270	104.8190
GOJ 9.25%	2025	USD			104.7500	104.3060	105.1930
GOJ 6.75%	2028	USD			103.0110	102.6370	103.3850
GOJ 8.5%	2036	USD			105.4680	104.5750	106.3620
GOJ 8 %	2039	USD			118.6240	118.0910	119.1560
GOJ 7.875%	2045	USD			118.6190	118.1160	119.1210

\*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