



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.28	0.06	0.06%
Caribbean Stock Index	951.60	-4.49	-0.47%
Jamaica Global Bond Index	120.41	0.05	0.04%
JSE Money Market Index+	106.54	0.00	0.00%

Friday, April 1, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			88.779	89.3640	89.9500
Trinidad & Tobago 4.50%	2026	USD			100.7280	101.1480	101.5690
Trinidad & Tobago 5.875%	2027	USD			106.4160	106.8590	107.3010
Trinidad & Tobago 4.50%	2030	USD			98.0220	98.5150	99.0090
National Gas Co. 6.050%	2036	USD			103.9440	103.9440	103.9440
GOJ 7.625%	2025	USD			109.4450	109.9300	110.4160
GOJ 9.25%	2025	USD			117.1600	118.4180	119.6770
GOJ 6.75%	2028	USD			112.9540	113.4850	114.0160
GOJ 8.5%	2036	USD			136.3890	137.4020	138.4150
GOJ 8 %	2039	USD			129.9360	130.6700	131.4030
GOJ 7.875%	2045	USD			130.4970	131.1140	131.7320

*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