



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.00	-0.16	-0.15%
Caribbean Stock Index	982.09	-4.85	-0.49%
Jamaica Global Bond Index	120.54	-0.09	-0.07%
JSE Money Market Index+	106.58	0.01	0.01%

Monday, April 11, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			84.678	85.4600	86.2420
Trinidad & Tobago 4.50%	2026	USD			100.1810	100.6040	101.0280
Trinidad & Tobago 5.875%	2027	USD			106.3020	107.3640	108.4270
Trinidad & Tobago 4.50%	2030	USD			96.9940	97.4780	97.9630
National Gas Co. 6.050%	2036	USD			104.0790	104.0790	104.0790
GOJ 7.625%	2025	USD			109.4890	110.0190	110.5490
GOJ 9.25%	2025	USD			118.4680	119.1080	119.7470
GOJ 6.75%	2028	USD			113.0080	113.4800	113.9520
GOJ 8.5%	2036	USD			136.0350	137.0500	138.0650
GOJ 8 %	2039	USD			129.7830	130.3990	131.0140
GOJ 7.875%	2045	USD			129.9380	130.5590	131.1810

*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