



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.23	0.23	0.22%
Caribbean Stock Index	985.73	3.64	0.37%
Jamaica Global Bond Index	120.39	-0.15	-0.12%
JSE Money Market Index+	106.58	0.00	0.00%

Tuesday, April 12, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			84.474	85.1170	85.7600
Trinidad & Tobago 4.50%	2026	USD			100.1070	100.5560	101.0040
Trinidad & Tobago 5.875%	2027	USD			106.9490	107.9390	108.9300
Trinidad & Tobago 4.50%	2030	USD			97.1880	97.6520	98.1150
National Gas Co. 6.050%	2036	USD			104.0960	104.0960	104.0960
GOJ 7.625%	2025	USD			109.5370	110.0250	110.5130
GOJ 9.25%	2025	USD			118.4940	119.1330	119.7730
GOJ 6.75%	2028	USD			112.9000	113.3490	113.7990
GOJ 8.5%	2036	USD			135.7810	136.5500	137.3190
GOJ 8 %	2039	USD			129.2300	129.7790	130.3280
GOJ 7.875%	2045	USD			129.4470	130.0050	130.5630

\*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