



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.12	0.03	0.03%
Caribbean Stock Index	979.05	-3.21	-0.33%
Jamaica Global Bond Index	119.51	0.16	0.13%
JSE Money Market Index+	106.60	0.00	0.00%

Thursday, April 14, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			83.708	84.3520	84.9950
Trinidad & Tobago 4.50%	2026	USD			100.3490	100.7810	101.2130
Trinidad & Tobago 5.875%	2027	USD			106.6320	107.2820	107.9330
Trinidad & Tobago 4.50%	2030	USD			97.0240	97.4810	97.9380
National Gas Co. 6.050%	2036	USD			104.1800	104.1800	104.1800
GOJ 7.625%	2025	USD			109.5150	110.0210	110.5270
GOJ 9.25%	2025	USD			114.6230	115.4790	116.3340
GOJ 6.75%	2028	USD			112.7300	113.1790	113.6280
GOJ 8.5%	2036	USD			135.7650	136.4890	137.2130
GOJ 8 %	2039	USD			128.8250	129.3150	129.8050
GOJ 7.875%	2045	USD			128.9620	129.4350	129.9090

*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