



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.09	-0.03	-0.03%
Caribbean Stock Index	986.45	7.40	0.76%
Jamaica Global Bond Index	119.50	-0.01	-0.01%
JSE Money Market Index+	106.62	0.02	0.02%

Tuesday, April 19, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			82.967	83.5510	84.1360
Trinidad & Tobago 4.50%	2026	USD			100.4150	100.8090	101.2040
Trinidad & Tobago 5.875%	2027	USD			106.6500	107.3010	107.9510
Trinidad & Tobago 4.50%	2030	USD			96.8390	97.2980	97.7570
National Gas Co. 6.050%	2036	USD			104.2130	104.2130	104.2130
GOJ 7.625%	2025	USD			109.8140	110.1450	110.4750
GOJ 9.25%	2025	USD			115.4260	116.0600	116.6950
GOJ 6.75%	2028	USD			112.4270	112.8960	113.3660
GOJ 8.5%	2036	USD			135.4900	136.0760	136.6610
GOJ 8 %	2039	USD			128.1340	128.7010	129.2670
GOJ 7.875%	2045	USD			128.0510	128.7130	129.3760

*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