



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.08	-0.04	-0.04%
Caribbean Stock Index	987.99	24.10	2.50%
Jamaica Global Bond Index	119.56	0.05	0.04%
JSE Money Market Index+	106.63	0.00	0.00%

Thursday, April 21, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			83.191	83.7750	84.3590
Trinidad & Tobago 4.50%	2026	USD			100.4440	100.8460	101.2480
Trinidad & Tobago 5.875%	2027	USD			106.5990	107.2550	107.9100
Trinidad & Tobago 4.50%	2030	USD			96.7900	97.2180	97.6470
National Gas Co. 6.050%	2036	USD			104.2810	104.2810	104.2810
GOJ 7.625%	2025	USD			109.5680	110.0120	110.4560
GOJ 9.25%	2025	USD			115.5040	115.9310	116.3580
GOJ 6.75%	2028	USD			112.4110	112.8590	113.3070
GOJ 8.5%	2036	USD			135.6900	136.2580	136.8260
GOJ 8 %	2039	USD			128.0820	128.6030	129.1250
GOJ 7.875%	2045	USD			127.9490	128.4880	129.0260

*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