



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.67	-0.41	-0.39%
Caribbean Stock Index	1,008.50	20.51	2.08%
Jamaica Global Bond Index	119.32	-0.24	-0.20%
JSE Money Market Index+	106.64	0.01	0.01%

Friday, April 22, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			82.991	83.5880	84.1850
Trinidad & Tobago 4.50%	2026	USD			100.3800	100.7640	101.1480
Trinidad & Tobago 5.875%	2027	USD			106.4230	106.9680	107.5140
Trinidad & Tobago 4.50%	2030	USD			96.5830	97.0070	97.4300
National Gas Co. 6.050%	2036	USD			101.9890	102.8140	103.6380
GOJ 7.625%	2025	USD			109.3170	109.7550	110.1930
GOJ 9.25%	2025	USD			115.3540	115.9970	116.6400
GOJ 6.75%	2028	USD			112.1660	112.6390	113.1130
GOJ 8.5%	2036	USD			135.4590	136.2440	137.0280
GOJ 8 %	2039	USD			127.2080	127.6900	128.1720
GOJ 7.875%	2045	USD			126.9860	127.5370	128.0870

*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