



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.43	-0.17	-0.16%
Caribbean Stock Index	1,011.46	2.14	0.21%
Jamaica Global Bond Index	118.39	-0.18	-0.15%
JSE Money Market Index+	106.66	0.00	0.00%

Friday, April 29, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			82.222	82.8750	83.5280
Trinidad & Tobago 4.50%	2026	USD			99.9820	100.4590	100.9370
Trinidad & Tobago 5.875%	2027	USD			106.2090	106.8560	107.5030
Trinidad & Tobago 4.50%	2030	USD			96.0510	96.6220	97.1940
National Gas Co. 6.050%	2036	USD			101.6250	102.4910	103.3570
GOJ 7.625%	2025	USD			109.1810	109.6430	110.1060
GOJ 9.25%	2025	USD			114.1210	115.3700	116.6190
GOJ 6.75%	2028	USD			108.0940	108.5330	108.9730
GOJ 8.5%	2036	USD			134.9240	135.8560	136.7880
GOJ 8 %	2039	USD			125.3510	125.8610	126.3710
GOJ 7.875%	2045	USD			124.9350	125.4840	126.0330

*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