



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.28	0.00	0.00%
Caribbean Stock Index	961.11	9.51	1.00%
Jamaica Global Bond Index	120.52	0.11	0.09%
JSE Money Market Index+	106.55	0.01	0.01%

Monday, April 4, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			88.54	89.1490	89.7570
Trinidad & Tobago 4.50%	2026	USD			100.7190	101.1570	101.5940
Trinidad & Tobago 5.875%	2027	USD			106.4070	106.8500	107.2920
Trinidad & Tobago 4.50%	2030	USD			98.0490	98.4890	98.9290
National Gas Co. 6.050%	2036	USD			103.9610	103.9610	103.9610
GOJ 7.625%	2025	USD			109.7010	110.1860	110.6720
GOJ 9.25%	2025	USD			117.1850	118.4440	119.7020
GOJ 6.75%	2028	USD			113.4580	113.9200	114.3830
GOJ 8.5%	2036	USD			136.2570	137.3190	138.3800
GOJ 8 %	2039	USD			130.7650	131.3290	131.8940
GOJ 7.875%	2045	USD			131.5230	132.1480	132.7730

\*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