



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.25	-0.03	-0.03%
Caribbean Stock Index	966.38	5.27	0.55%
Jamaica Global Bond Index	120.91	0.39	0.32%
JSE Money Market Index+	106.55	0.00	0.00%

Tuesday, April 5, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			87.919	88.5430	89.1680
Trinidad & Tobago 4.50%	2026	USD			100.6840	101.1220	101.5600
Trinidad & Tobago 5.875%	2027	USD			106.4000	106.6760	106.9520
Trinidad & Tobago 4.50%	2030	USD			97.9330	98.4290	98.9260
National Gas Co. 6.050%	2036	USD			103.9780	103.9780	103.9780
GOJ 7.625%	2025	USD			109.6370	110.1260	110.6160
GOJ 9.25%	2025	USD			119.0540	119.5550	120.0560
GOJ 6.75%	2028	USD			113.5250	113.9830	114.4400
GOJ 8.5%	2036	USD			136.3060	136.9990	137.6930
GOJ 8 %	2039	USD			130.7330	131.2580	131.7830
GOJ 7.875%	2045	USD			131.1690	131.7480	132.3260

*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