



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.08	-0.17	-0.16%
Caribbean Stock Index	986.29	19.91	2.06%
Jamaica Global Bond Index	120.71	-0.20	-0.17%
JSE Money Market Index+	106.57	0.02	0.02%

Wednesday, April 6, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			87.192	87.7770	88.3620
Trinidad & Tobago 4.50%	2026	USD			100.4190	100.9300	101.4400
Trinidad & Tobago 5.875%	2027	USD			106.2230	106.7390	107.2550
Trinidad & Tobago 4.50%	2030	USD			97.4120	97.8880	98.3630
National Gas Co. 6.050%	2036	USD			103.9950	103.9950	103.9950
GOJ 7.625%	2025	USD			109.5220	110.0070	110.4920
GOJ 9.25%	2025	USD			119.0810	119.5820	120.0830
GOJ 6.75%	2028	USD			112.8180	113.3910	113.9640
GOJ 8.5%	2036	USD			136.0910	136.8020	137.5120
GOJ 8 %	2039	USD			129.9940	130.6340	131.2740
GOJ 7.875%	2045	USD			130.3370	130.9080	131.4790

*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