



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.16	-0.06	-0.06%
Caribbean Stock Index	986.94	-11.62	-1.16%
Jamaica Global Bond Index	120.63	-0.03	-0.02%
JSE Money Market Index+	106.57	0.00	0.00%

Friday, April 8, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			86.447	86.9910	87.5350
Trinidad & Tobago 4.50%	2026	USD			100.3990	100.8430	101.2860
Trinidad & Tobago 5.875%	2027	USD			106.5690	107.4520	108.3350
Trinidad & Tobago 4.50%	2030	USD			97.2040	97.6540	98.1040
National Gas Co. 6.050%	2036	USD			104.0620	104.0620	104.0620
GOJ 7.625%	2025	USD			109.5070	110.0260	110.5450
GOJ 9.25%	2025	USD			118.3990	119.0360	119.6740
GOJ 6.75%	2028	USD			113.0710	113.5660	114.0600
GOJ 8.5%	2036	USD			136.2100	137.1070	138.0050
GOJ 8 %	2039	USD			130.0840	130.6780	131.2720
GOJ 7.875%	2045	USD			130.3540	130.9530	131.5520

\*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