



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.93	0.15	0.14%
Caribbean Stock Index	746.65	1.85	0.25%
Jamaica Global Bond Index	111.14	0.06	0.05%
JSE Money Market Index+	108.05	0.07	0.06%

Tuesday, April 11, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.563	72.147	72.9800
Trinidad & Tobago 4.50%	2026	USD			98.9480	98.4100	99.4860
Trinidad & Tobago 5.875%	2027	USD			102.4920	101.7620	103.2230
Trinidad & Tobago 4.50%	2030	USD			97.4590	96.9770	97.9410
National Gas Co. 6.050%	2036	USD			91.3540	91.3540	91.3540
GOJ 7.625%	2025	USD			104.4620	104.0060	104.9180
GOJ 9.25%	2025	USD			111.6340	110.5470	112.7200
GOJ 6.75%	2028	USD			108.5340	108.0710	108.9970
GOJ 8.5%	2036	USD			118.6430	117.6780	119.6100
GOJ 8 %	2039	USD			122.4110	121.8170	123.0040
GOJ 7.875%	2045	USD			119.3830	118.7810	119.9860

*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