



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.92	-0.01	-0.01%
Caribbean Stock Index	737.89	-8.76	-1.17%
Jamaica Global Bond Index	111.24	0.10	0.09%
JSE Money Market Index+	108.07	0.02	0.02%

Wednesday, April 12, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.553	72.018	73.0880
Trinidad & Tobago 4.50%	2026	USD			98.9340	98.4360	99.4310
Trinidad & Tobago 5.875%	2027	USD			102.5400	101.8010	103.2800
Trinidad & Tobago 4.50%	2030	USD			97.4190	96.8920	97.9460
National Gas Co. 6.050%	2036	USD			91.3710	91.3710	91.3710
GOJ 7.625%	2025	USD			104.5290	104.0570	105.0010
GOJ 9.25%	2025	USD			111.6060	110.7850	112.4270
GOJ 6.75%	2028	USD			108.6940	108.2380	109.1500
GOJ 8.5%	2036	USD			118.6700	117.6800	119.6590
GOJ 8 %	2039	USD			122.5000	121.8940	123.1060
GOJ 7.875%	2045	USD			119.5060	118.8900	120.1220

\*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