



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.99	0.02	0.02%
Caribbean Stock Index	755.49	9.54	1.28%
Jamaica Global Bond Index	111.41	0.12	0.11%
JSE Money Market Index+	108.10	-0.20	-0.18%

Friday, April 14, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.582	72.07	73.0950
Trinidad & Tobago 4.50%	2026	USD			99.0250	98.4810	99.5690
Trinidad & Tobago 5.875%	2027	USD			102.4410	101.5770	103.3050
Trinidad & Tobago 4.50%	2030	USD			97.4970	97.0000	97.9930
National Gas Co. 6.050%	2036	USD			91.4380	91.4380	91.4380
GOJ 7.625%	2025	USD			104.6100	104.1460	105.0740
GOJ 9.25%	2025	USD			107.7930	107.2050	108.3810
GOJ 6.75%	2028	USD			108.9800	108.5190	109.4400
GOJ 8.5%	2036	USD			119.1900	118.4370	119.9440
GOJ 8 %	2039	USD			122.8990	122.3290	123.4680
GOJ 7.875%	2045	USD			119.9500	119.3920	120.5080

\*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