



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.89	-0.10	-0.10%
Caribbean Stock Index	761.57	6.08	0.80%
Jamaica Global Bond Index	111.38	-0.03	-0.03%
JSE Money Market Index+	108.14	0.04	0.04%

Monday, April 17, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.386	71.875	72.8970
Trinidad & Tobago 4.50%	2026	USD			98.9980	98.4530	99.5430
Trinidad & Tobago 5.875%	2027	USD			102.3990	101.6440	103.1550
Trinidad & Tobago 4.50%	2030	USD			97.3790	96.8810	97.8760
National Gas Co. 6.050%	2036	USD			91.4550	91.4550	91.4550
GOJ 7.625%	2025	USD			104.5800	104.1240	105.0350
GOJ 9.25%	2025	USD			107.8090	107.2390	108.3780
GOJ 6.75%	2028	USD			108.9550	108.5160	109.3940
GOJ 8.5%	2036	USD			119.3800	118.6480	120.1110
GOJ 8 %	2039	USD			122.8620	122.3150	123.4100
GOJ 7.875%	2045	USD			119.8670	119.3510	120.3830

*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