



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.97	0.08	0.08%
Caribbean Stock Index	758.82	-2.75	-0.36%
Jamaica Global Bond Index	111.47	0.09	0.08%
JSE Money Market Index+	108.08	-0.06	-0.06%

Tuesday, April 18, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.393	71.824	72.9640
Trinidad & Tobago 4.50%	2026	USD			99.0510	98.4980	99.6030
Trinidad & Tobago 5.875%	2027	USD			102.4620	101.4100	103.5140
Trinidad & Tobago 4.50%	2030	USD			97.5780	97.0670	98.0880
National Gas Co. 6.050%	2036	USD			91.4720	91.4720	91.4720
GOJ 7.625%	2025	USD			104.6220	104.1710	105.0720
GOJ 9.25%	2025	USD			108.0490	107.2780	108.8190
GOJ 6.75%	2028	USD			109.0060	108.5680	109.4430
GOJ 8.5%	2036	USD			119.4790	118.6210	120.3370
GOJ 8 %	2039	USD			122.9380	122.3840	123.4930
GOJ 7.875%	2045	USD			120.0220	119.5080	120.5360

\*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