



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.88	-0.09	-0.09%
Caribbean Stock Index	750.17	-8.65	-1.14%
Jamaica Global Bond Index	111.37	-0.10	-0.09%
JSE Money Market Index+	108.17	0.09	0.08%

Wednesday, April 19, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.147	71.572	72.7230
Trinidad & Tobago 4.50%	2026	USD			99.0170	98.4590	99.5760
Trinidad & Tobago 5.875%	2027	USD			102.4360	101.4020	103.4690
Trinidad & Tobago 4.50%	2030	USD			97.5450	97.0340	98.0570
National Gas Co. 6.050%	2036	USD			91.4880	91.4880	91.4880
GOJ 7.625%	2025	USD			104.6130	104.1480	105.0770
GOJ 9.25%	2025	USD			108.0370	107.2990	108.7750
GOJ 6.75%	2028	USD			108.9650	108.5220	109.4090
GOJ 8.5%	2036	USD			119.4110	118.5080	120.3140
GOJ 8 %	2039	USD			122.7970	122.2290	123.3650
GOJ 7.875%	2045	USD			119.8080	119.2230	120.3930

*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