



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.91	0.03	0.03%
Caribbean Stock Index	759.22	9.05	1.21%
Jamaica Global Bond Index	111.34	-0.03	-0.03%
JSE Money Market Index+	108.18	0.01	0.01%

Thursday, April 20, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.169	71.62	72.7170
Trinidad & Tobago 4.50%	2026	USD			99.0250	98.4340	99.6170
Trinidad & Tobago 5.875%	2027	USD			102.4990	101.5450	103.4530
Trinidad & Tobago 4.50%	2030	USD			97.5870	97.0740	98.0990
National Gas Co. 6.050%	2036	USD			91.5390	91.5390	91.5390
GOJ 7.625%	2025	USD			104.6340	104.1890	105.0800
GOJ 9.25%	2025	USD			108.0590	107.3490	108.7700
GOJ 6.75%	2028	USD			108.9500	108.5160	109.3850
GOJ 8.5%	2036	USD			119.4160	118.5010	120.3310
GOJ 8 %	2039	USD			122.7690	122.1850	123.3540
GOJ 7.875%	2045	USD			119.7220	119.1360	120.3080

\*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