



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.04	0.14	0.13%
Caribbean Stock Index	771.96	7.14	0.93%
Jamaica Global Bond Index	111.10	-0.05	-0.04%
JSE Money Market Index+	108.23	0.03	0.03%

Monday, April 24, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.366	71.868	72.8650
Trinidad & Tobago 4.50%	2026	USD			99.1270	98.5490	99.7040
Trinidad & Tobago 5.875%	2027	USD			103.0010	102.1980	103.8040
Trinidad & Tobago 4.50%	2030	USD			97.5840	97.0840	98.0850
National Gas Co. 6.050%	2036	USD			91.5720	91.5720	91.5720
GOJ 7.625%	2025	USD			104.7070	104.2550	105.1580
GOJ 9.25%	2025	USD			108.2150	107.2140	109.2150
GOJ 6.75%	2028	USD			108.8450	108.4410	109.2500
GOJ 8.5%	2036	USD			119.4610	118.3780	120.5440
GOJ 8 %	2039	USD			122.3500	121.7520	122.9480
GOJ 7.875%	2045	USD			119.2130	118.6470	119.7790

*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