



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.25	0.04	0.04%
Caribbean Stock Index	770.98	4.53	0.59%
Jamaica Global Bond Index	110.12	-0.95	-0.86%
JSE Money Market Index+	108.27	0.01	0.01%

Wednesday, April 26, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.515	71.98	73.0510
Trinidad & Tobago 4.50%	2026	USD			99.3490	98.8010	99.8980
Trinidad & Tobago 5.875%	2027	USD			102.9800	102.2070	103.7520
Trinidad & Tobago 4.50%	2030	USD			97.9250	97.4180	98.4310
National Gas Co. 6.050%	2036	USD			91.6060	91.6060	91.6060
GOJ 7.625%	2025	USD			104.7070	104.2460	105.1690
GOJ 9.25%	2025	USD			107.9930	107.2220	108.7640
GOJ 6.75%	2028	USD			105.5170	105.1170	105.9160
GOJ 8.5%	2036	USD			119.2890	118.2700	120.3080
GOJ 8 %	2039	USD			122.3050	121.7150	122.8950
GOJ 7.875%	2045	USD			119.2450	118.7130	119.7770

*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