



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.22	-0.03	-0.03%
Caribbean Stock Index	774.27	3.29	0.43%
Jamaica Global Bond Index	110.03	-0.09	-0.08%
JSE Money Market Index+	108.29	0.02	0.02%

Thursday, April 27, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.315	71.741	72.8890
Trinidad & Tobago 4.50%	2026	USD			99.3460	98.8140	99.8780
Trinidad & Tobago 5.875%	2027	USD			103.1510	102.2750	104.0270
Trinidad & Tobago 4.50%	2030	USD			97.9740	97.4810	98.4680
National Gas Co. 6.050%	2036	USD			91.6560	91.6560	91.6560
GOJ 7.625%	2025	USD			104.7610	104.3150	105.2060
GOJ 9.25%	2025	USD			108.1150	107.4090	108.8210
GOJ 6.75%	2028	USD			105.4460	105.0580	105.8340
GOJ 8.5%	2036	USD			119.4940	118.5510	120.4370
GOJ 8 %	2039	USD			122.1590	121.5730	122.7440
GOJ 7.875%	2045	USD			119.0430	118.4920	119.5930

*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