



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.70	0.28	0.27%
Caribbean Stock Index	752.18	-1.13	-0.15%
Jamaica Global Bond Index	110.81	0.10	0.09%
JSE Money Market Index+	107.95	0.02	0.02%

Tuesday, April 4, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.298	71.806	72.7890
Trinidad & Tobago 4.50%	2026	USD			98.7300	98.2850	99.1750
Trinidad & Tobago 5.875%	2027	USD			102.1700	101.5150	102.8240
Trinidad & Tobago 4.50%	2030	USD			97.3530	96.8280	97.8780
National Gas Co. 6.050%	2036	USD			91.2360	91.2360	91.2360
GOJ 7.625%	2025	USD			104.1760	103.7180	104.6350
GOJ 9.25%	2025	USD			110.9850	109.9710	111.9980
GOJ 6.75%	2028	USD			108.3070	107.8420	108.7730
GOJ 8.5%	2036	USD			118.2860	117.2860	119.2850
GOJ 8 %	2039	USD			121.8170	121.1220	122.5130
GOJ 7.875%	2045	USD			119.1210	118.5150	119.7270

*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