



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.80	0.10	0.10%
Caribbean Stock Index	739.98	-12.20	-1.62%
Jamaica Global Bond Index	110.92	0.11	0.10%
JSE Money Market Index+	107.96	0.01	0.01%

Wednesday, April 5, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.633	72.197	73.0690
Trinidad & Tobago 4.50%	2026	USD			98.6740	98.1680	99.1790
Trinidad & Tobago 5.875%	2027	USD			102.4080	101.6320	103.1840
Trinidad & Tobago 4.50%	2030	USD			97.3690	96.8430	97.8940
National Gas Co. 6.050%	2036	USD			91.3030	91.3030	91.3030
GOJ 7.625%	2025	USD			104.2810	103.8140	104.7470
GOJ 9.25%	2025	USD			111.1200	110.0540	112.1850
GOJ 6.75%	2028	USD			108.4280	107.9880	108.8670
GOJ 8.5%	2036	USD			118.3650	117.3480	119.3830
GOJ 8 %	2039	USD			121.9590	121.2870	122.6310
GOJ 7.875%	2045	USD			119.2250	118.6100	119.8400

\*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