



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.78	-0.02	-0.02%
Caribbean Stock Index	744.80	4.82	0.65%
Jamaica Global Bond Index	111.08	0.16	0.14%
JSE Money Market Index+	107.98	0.02	0.02%

Thursday, April 6, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.637	72.109	73.1650
Trinidad & Tobago 4.50%	2026	USD			98.6430	98.1440	99.1430
Trinidad & Tobago 5.875%	2027	USD			102.4300	101.6540	103.2060
Trinidad & Tobago 4.50%	2030	USD			97.3130	96.7630	97.8620
National Gas Co. 6.050%	2036	USD			91.3200	91.3200	91.3200
GOJ 7.625%	2025	USD			104.3820	103.8880	104.8770
GOJ 9.25%	2025	USD			111.1370	110.0790	112.1960
GOJ 6.75%	2028	USD			108.4860	108.0450	108.9270
GOJ 8.5%	2036	USD			118.4890	117.5120	119.4660
GOJ 8 %	2039	USD			122.3750	121.7860	122.9650
GOJ 7.875%	2045	USD			119.3650	118.7500	119.9810

*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