



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.21	-0.10	-0.10%
Caribbean Stock Index	780.08	-1.72	-0.22%
Jamaica Global Bond Index	110.16	-0.05	-0.05%
JSE Money Market Index+	108.35	0.05	0.05%

Monday, May 1, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.436	71.907	72.9640
Trinidad & Tobago 4.50%	2026	USD			99.2370	98.7140	99.7600
Trinidad & Tobago 5.875%	2027	USD			103.2510	102.4020	104.0990
Trinidad & Tobago 4.50%	2030	USD			97.8900	97.4230	98.3580
National Gas Co. 6.050%	2036	USD			91.6900	91.6900	91.6900
GOJ 7.625%	2025	USD			104.7860	104.2960	105.2760
GOJ 9.25%	2025	USD			108.2110	107.2700	109.1520
GOJ 6.75%	2028	USD			105.6610	105.2280	106.0950
GOJ 8.5%	2036	USD			119.3200	118.3370	120.3040
GOJ 8 %	2039	USD			122.3560	121.7440	122.9680
GOJ 7.875%	2045	USD			119.1450	118.6130	119.6760

*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