



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.58	-0.02	-0.02%
Caribbean Stock Index	998.87	-11.59	-1.15%
Jamaica Global Bond Index	118.85	-0.34	-0.29%
JSE Money Market Index+	106.65	0.00	0.00%

Tuesday, April 26, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			83.094	83.6860	84.2790
Trinidad & Tobago 4.50%	2026	USD			100.3450	100.8120	101.2780
Trinidad & Tobago 5.875%	2027	USD			106.4070	106.9120	107.4170
Trinidad & Tobago 4.50%	2030	USD			96.4690	96.9570	97.4440
National Gas Co. 6.050%	2036	USD			101.4760	102.4040	103.3330
GOJ 7.625%	2025	USD			109.3110	109.7550	110.2000
GOJ 9.25%	2025	USD			114.6510	115.5930	116.5350
GOJ 6.75%	2028	USD			108.6920	109.1570	109.6220
GOJ 8.5%	2036	USD			135.4020	136.1680	136.9350
GOJ 8 %	2039	USD			126.5270	127.0600	127.5930
GOJ 7.875%	2045	USD			126.2900	126.8520	127.4150

*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