



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.21	0.17	0.16%
Caribbean Stock Index	766.45	-5.51	-0.71%
Jamaica Global Bond Index	111.07	-0.03	-0.03%
JSE Money Market Index+	108.26	0.03	0.03%

Tuesday, April 25, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.555	71.945	73.1650
Trinidad & Tobago 4.50%	2026	USD			99.2880	98.7390	99.8360
Trinidad & Tobago 5.875%	2027	USD			103.0260	102.2230	103.8290
Trinidad & Tobago 4.50%	2030	USD			97.7920	97.2840	98.3010
National Gas Co. 6.050%	2036	USD			91.5890	91.5890	91.5890
GOJ 7.625%	2025	USD			104.6940	104.2560	105.1310
GOJ 9.25%	2025	USD			108.0820	107.5360	108.6290
GOJ 6.75%	2028	USD			108.9190	108.5260	109.3120
GOJ 8.5%	2036	USD			119.3990	118.4700	120.3280
GOJ 8 %	2039	USD			122.2690	121.6840	122.8540
GOJ 7.875%	2045	USD			119.1390	118.6330	119.6450

*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