



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.33	-0.05	-0.05%
Caribbean Stock Index	821.71	1.70	0.21%
Jamaica Global Bond Index	108.43	-0.15	-0.14%
JSE Money Market Index+	121.17	0.02	0.02%

Friday, June 13, 2025

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.7300	64.8750	66.5850
Trinidad & Tobago 4.50%	2026	USD			100.5300	100.0980	100.9620
Trinidad & Tobago 5.875%	2027	USD			101.2160	100.2460	102.1850
Trinidad & Tobago 4.50%	2030	USD			95.0600	94.5580	95.5610
National Gas Co. 6.050%	2036	USD			92.8520	92.5850	93.1200
GOJ 7.625%	2025	USD			103.6000	103.2220	103.9780
GOJ 9.25%	2025	USD			103.2830	102.7840	103.7820
GOJ 6.75%	2028	USD			104.3920	103.9600	104.8240
GOJ 8.5%	2036	USD			102.7630	100.6210	104.9050
GOJ 8 %	2039	USD			119.5230	119.0870	119.9580
GOJ 7.875%	2045	USD			119.7280	119.2080	120.2490

*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