



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.51	0.03	0.03%
Caribbean Stock Index	856.00	9.21	1.09%
Jamaica Global Bond Index	110.31	-0.65	-0.59%
JSE Money Market Index+	122.89	0.02	0.02%

Friday, September 12, 2025

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.3830	69.9170	70.8490
Trinidad & Tobago 4.50%	2026	USD			100.4700	100.0560	100.8840
Trinidad & Tobago 5.875%	2027	USD			103.5280	102.9680	104.0890
Trinidad & Tobago 4.50%	2030	USD			98.0720	97.5900	98.5540
National Gas Co. 6.050%	2036	USD			93.5530	93.0660	94.0390
GOJ 7.625%	2025	USD			100.0000	100.0000	100.0000
GOJ 9.25%	2025	USD			104.4280	104.1240	104.7330
GOJ 6.75%	2028	USD			107.3410	106.8850	107.7980
GOJ 8.5%	2036	USD			110.1190	108.8410	111.3960
GOJ 8 %	2039	USD			121.7510	121.2060	122.2970
GOJ 7.875%	2045	USD			122.2590	121.6980	122.8200

*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