



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.49	-0.10	-0.09%
Caribbean Stock Index	1,019.21	-15.57	-1.51%
Jamaica Global Bond Index	110.07	-0.17	-0.15%
JSE Money Market Index+	126.45	0.02	0.02%

Wednesday, March 11, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.3990	70.0750	70.7230
Trinidad & Tobago 4.50%	2026	USD			100.3980	100.2850	100.5110
Trinidad & Tobago 5.875%	2027	USD			103.0390	102.8180	103.2610
Trinidad & Tobago 4.50%	2030	USD			97.6260	97.4370	97.8150
National Gas Co. 6.050%	2036	USD			94.3120	94.1180	94.5060
GOJ 6.75%	2028	USD			105.5120	105.3130	105.7110
GOJ 8.5%	2036	USD			118.7630	117.5260	120.0010
GOJ 8 %	2039	USD			123.9510	123.6870	124.2150
GOJ 7.875%	2045	USD			121.0150	120.8540	121.1770

*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