



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.16	0.09	0.09%
Caribbean Stock Index	1,041.81	4.63	0.45%
Jamaica Global Bond Index	109.43	-0.07	-0.06%
JSE Money Market Index+	127.50	0.02	0.02%

Friday, May 1, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.6690	70.2920	71.0460
Trinidad & Tobago 4.50%	2026	USD			101.0900	100.9930	101.1870
Trinidad & Tobago 5.875%	2027	USD			103.8930	103.5820	104.2040
Trinidad & Tobago 4.50%	2030	USD			98.3900	98.1900	98.5890
National Gas Co. 6.050%	2036	USD			94.8560	94.5970	95.1150
GOJ 6.75%	2028	USD			103.0430	102.8610	103.2240
GOJ 8.5%	2036	USD			119.2600	118.2240	120.2960
GOJ 8 %	2039	USD			121.8840	121.6130	122.1560
GOJ 7.875%	2045	USD			122.9530	122.7010	123.2050

*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