



| INDICES | Value | Change | % Change |
|----------------------------------|----------|--------|----------|
| Caribbean Investment Grade Index | 105.11 | -0.10 | -0.10% |
| Caribbean Stock Index | 1,027.45 | 0.16 | 0.02% |
| Jamaica Global Bond Index | 108.39 | -0.33 | -0.31% |
| JSE Money Market Index+ | 127.73 | 0.02 | 0.02% |

Tuesday, May 12, 2026

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 70.2090 | 69.7680 | 70.6500 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 101.2200 | 101.1500 | 101.2890 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 104.1070 | 103.8560 | 104.3580 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 98.6510 | 98.3970 | 98.9060 |
| National Gas Co. 6.050% | 2036 | USD | | | 94.6090 | 94.3870 | 94.8310 |
| GOJ 6.75% | 2028 | USD | | | 103.0840 | 102.9040 | 103.2630 |
| GOJ 8.5% | 2036 | USD | | | 119.3320 | 118.2880 | 120.3770 |
| GOJ 8 % | 2039 | USD | | | 119.9660 | 119.6960 | 120.2360 |
| GOJ 7.875% | 2045 | USD | | | 121.0920 | 120.8010 | 121.3830 |

*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