



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.59	-0.05	-0.05%
Caribbean Stock Index	1,021.10	-6.64	-0.65%
Jamaica Global Bond Index	107.68	-0.35	-0.32%
JSE Money Market Index+	127.86	0.06	0.05%

Monday, May 18, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.9760	68.6250	69.3260
Trinidad & Tobago 4.50%	2026	USD			101.2800	101.2050	101.3560
Trinidad & Tobago 5.875%	2027	USD			101.1230	100.8600	101.3860
Trinidad & Tobago 4.50%	2030	USD			98.5000	98.2380	98.7630
National Gas Co. 6.050%	2036	USD			94.7460	94.5300	94.9630
GOJ 6.75%	2028	USD			102.9990	102.8070	103.1920
GOJ 8.5%	2036	USD			119.4820	118.4460	120.5180
GOJ 8 %	2039	USD			118.8490	118.6820	119.0150
GOJ 7.875%	2045	USD			119.7910	119.4730	120.1090

\*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