



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.46	-0.13	-0.13%
Caribbean Stock Index	1,025.81	4.70	0.46%
Jamaica Global Bond Index	107.56	-0.11	-0.11%
JSE Money Market Index+	127.88	0.02	0.02%

Tuesday, May 19, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.6350	68.1970	69.0740
Trinidad & Tobago 4.50%	2026	USD			101.2910	101.2160	101.3650
Trinidad & Tobago 5.875%	2027	USD			101.1310	100.8660	101.3970
Trinidad & Tobago 4.50%	2030	USD			98.2300	97.9500	98.5100
National Gas Co. 6.050%	2036	USD			94.8340	94.6080	95.0610
GOJ 6.75%	2028	USD			103.0040	102.8840	103.1250
GOJ 8.5%	2036	USD			119.5420	118.5020	120.5810
GOJ 8 %	2039	USD			118.6050	118.3790	118.8310
GOJ 7.875%	2045	USD			119.6040	119.3170	119.8900

*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