



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.32	-0.14	-0.13%
Caribbean Stock Index	1,028.29	2.49	0.24%
Jamaica Global Bond Index	107.65	0.08	0.08%
JSE Money Market Index+	127.90	0.02	0.02%

Wednesday, May 20, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.0330	67.6060	68.4600
Trinidad & Tobago 4.50%	2026	USD			101.3190	101.2500	101.3890
Trinidad & Tobago 5.875%	2027	USD			101.1580	100.9020	101.4130
Trinidad & Tobago 4.50%	2030	USD			98.2740	97.9870	98.5620
National Gas Co. 6.050%	2036	USD			94.8730	94.7330	95.0120
GOJ 6.75%	2028	USD			103.0790	102.9200	103.2380
GOJ 8.5%	2036	USD			119.5640	118.5230	120.6050
GOJ 8 %	2039	USD			118.7500	118.3950	119.1050
GOJ 7.875%	2045	USD			119.6720	119.3900	119.9540

\*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