



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.05	-0.10	-0.10%
Caribbean Stock Index	1,034.31	-7.50	-0.72%
Jamaica Global Bond Index	109.13	-0.30	-0.28%
JSE Money Market Index+	127.57	0.06	0.05%

Monday, May 4, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.4660	70.0880	70.8440
Trinidad & Tobago 4.50%	2026	USD			101.1140	101.0110	101.2180
Trinidad & Tobago 5.875%	2027	USD			103.9030	103.5820	104.2240
Trinidad & Tobago 4.50%	2030	USD			98.2940	98.0920	98.4970
National Gas Co. 6.050%	2036	USD			94.6320	94.4260	94.8390
GOJ 6.75%	2028	USD			102.9660	102.7650	103.1660
GOJ 8.5%	2036	USD			119.2830	118.2460	120.3200
GOJ 8 %	2039	USD			121.4320	121.1730	121.6900
GOJ 7.875%	2045	USD			122.4320	122.2010	122.6640

*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