



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.10	0.05	0.05%
Caribbean Stock Index	1,038.39	4.07	0.39%
Jamaica Global Bond Index	109.06	-0.07	-0.06%
JSE Money Market Index+	127.59	0.02	0.02%

Tuesday, May 5, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.4750	70.0920	70.8590
Trinidad & Tobago 4.50%	2026	USD			101.1240	101.0250	101.2230
Trinidad & Tobago 5.875%	2027	USD			103.9800	103.6720	104.2880
Trinidad & Tobago 4.50%	2030	USD			98.3980	98.1730	98.6230
National Gas Co. 6.050%	2036	USD			94.7380	94.4680	95.0070
GOJ 6.75%	2028	USD			103.0070	102.7820	103.2320
GOJ 8.5%	2036	USD			119.3060	118.2680	120.3440
GOJ 8 %	2039	USD			121.2970	121.0140	121.5790
GOJ 7.875%	2045	USD			122.2800	121.9760	122.5840

*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