



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.28	0.18	0.17%
Caribbean Stock Index	1,039.32	0.94	0.09%
Jamaica Global Bond Index	109.18	0.12	0.11%
JSE Money Market Index+	127.61	0.02	0.02%

Wednesday, May 6, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.6210	70.2330	71.0100
Trinidad & Tobago 4.50%	2026	USD			101.1240	101.0270	101.2210
Trinidad & Tobago 5.875%	2027	USD			104.0120	103.7230	104.3010
Trinidad & Tobago 4.50%	2030	USD			98.9340	98.7650	99.1040
National Gas Co. 6.050%	2036	USD			94.8650	94.6330	95.0960
GOJ 6.75%	2028	USD			103.0400	102.9120	103.1690
GOJ 8.5%	2036	USD			119.3280	118.2880	120.3670
GOJ 8 %	2039	USD			121.3770	121.1780	121.5760
GOJ 7.875%	2045	USD			122.5360	122.3340	122.7390

*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