



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.21	-0.07	-0.07%
Caribbean Stock Index	1,019.02	-20.30	-1.95%
Jamaica Global Bond Index	109.03	-0.15	-0.14%
JSE Money Market Index+	127.63	0.02	0.02%

Thursday, May 7, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.4960	70.1280	70.8640
Trinidad & Tobago 4.50%	2026	USD			101.1370	101.0400	101.2340
Trinidad & Tobago 5.875%	2027	USD			104.0060	103.7090	104.3040
Trinidad & Tobago 4.50%	2030	USD			98.8940	98.6890	99.0990
National Gas Co. 6.050%	2036	USD			94.6700	94.4280	94.9120
GOJ 6.75%	2028	USD			103.0290	102.8720	103.1860
GOJ 8.5%	2036	USD			119.2870	118.2390	120.3360
GOJ 8 %	2039	USD			121.0980	120.7920	121.4040
GOJ 7.875%	2045	USD			122.2910	121.9630	122.6190

*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