



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.26	0.05	0.05%
Caribbean Stock Index	1,025.01	5.99	0.59%
Jamaica Global Bond Index	108.94	-0.09	-0.08%
JSE Money Market Index+	127.65	0.02	0.02%

Friday, May 8, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.7080	70.3630	71.0520
Trinidad & Tobago 4.50%	2026	USD			101.2060	101.1370	101.2750
Trinidad & Tobago 5.875%	2027	USD			104.0900	103.8480	104.3320
Trinidad & Tobago 4.50%	2030	USD			98.8580	98.6650	99.0530
National Gas Co. 6.050%	2036	USD			94.4800	94.2370	94.7230
GOJ 6.75%	2028	USD			103.1090	102.9400	103.2780
GOJ 8.5%	2036	USD			119.3570	118.3080	120.4070
GOJ 8 %	2039	USD			120.8110	120.5470	121.0740
GOJ 7.875%	2045	USD			122.1250	121.8400	122.4090

*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