



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.14	0.16	0.15%
Caribbean Stock Index	977.18	-9.15	-0.93%
Jamaica Global Bond Index	109.59	0.24	0.22%
JSE Money Market Index+	128.36	0.02	0.02%

Thursday, June 11, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.4880	69.1720	69.8030
Trinidad & Tobago 4.50%	2026	USD			101.5690	101.5070	101.6320
Trinidad & Tobago 5.875%	2027	USD			101.3580	101.1110	101.6050
Trinidad & Tobago 4.50%	2030	USD			98.7630	98.5470	98.9790
National Gas Co. 6.050%	2036	USD			96.0450	95.8050	96.2850
GOJ 6.75%	2028	USD			103.8760	103.6750	104.0760
GOJ 8.5%	2036	USD			119.8780	119.2750	120.4820
GOJ 8 %	2039	USD			121.6760	121.4570	121.8950
GOJ 7.875%	2045	USD			122.6480	122.4780	122.8180

\*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