



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.23	0.09	0.08%
Caribbean Stock Index	987.94	10.76	1.10%
Jamaica Global Bond Index	109.67	0.08	0.07%
JSE Money Market Index+	128.38	0.02	0.02%

Friday, June 12, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.5300	69.2320	69.8280
Trinidad & Tobago 4.50%	2026	USD			101.6060	101.5410	101.6710
Trinidad & Tobago 5.875%	2027	USD			101.4490	101.2060	101.6930
Trinidad & Tobago 4.50%	2030	USD			98.9110	98.6730	99.1490
National Gas Co. 6.050%	2036	USD			96.1730	95.9350	96.4110
GOJ 6.75%	2028	USD			103.9210	103.7320	104.1090
GOJ 8.5%	2036	USD			120.1630	119.5640	120.7620
GOJ 8 %	2039	USD			121.8120	121.4780	122.1450
GOJ 7.875%	2045	USD			122.7070	122.3850	123.0300

*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