



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.33	0.10	0.09%
Caribbean Stock Index	982.23	-5.71	-0.58%
Jamaica Global Bond Index	110.08	0.40	0.37%
JSE Money Market Index+	128.45	0.06	0.05%

Monday, June 15, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.8700	69.5760	70.1640
Trinidad & Tobago 4.50%	2026	USD			101.6340	101.5690	101.6980
Trinidad & Tobago 5.875%	2027	USD			101.4580	101.2050	101.7100
Trinidad & Tobago 4.50%	2030	USD			99.1420	98.9120	99.3710
National Gas Co. 6.050%	2036	USD			95.8270	95.5400	96.1150
GOJ 6.75%	2028	USD			104.0320	103.8240	104.2390
GOJ 8.5%	2036	USD			119.8470	118.9070	120.7860
GOJ 8 %	2039	USD			122.5910	122.3570	122.8240
GOJ 7.875%	2045	USD			123.3110	122.9930	123.6300

*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