



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.43	0.00	0.00%
Caribbean Stock Index	1,011.46	10.60	1.06%
Jamaica Global Bond Index	110.25	0.03	0.02%
JSE Money Market Index+	128.49	0.02	0.02%

Wednesday, June 17, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.2670	69.9440	70.5890
Trinidad & Tobago 4.50%	2026	USD			101.6640	101.5980	101.7300
Trinidad & Tobago 5.875%	2027	USD			101.4590	101.2120	101.7070
Trinidad & Tobago 4.50%	2030	USD			98.9730	98.7400	99.2060
National Gas Co. 6.050%	2036	USD			95.9100	95.6160	96.2040
GOJ 6.75%	2028	USD			104.0470	103.8250	104.2690
GOJ 8.5%	2036	USD			119.8960	118.9540	120.8370
GOJ 8 %	2039	USD			122.7170	122.4550	122.9800
GOJ 7.875%	2045	USD			123.7300	123.4110	124.0500

*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