



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.45	0.02	0.02%
Caribbean Stock Index	1,007.04	-4.42	-0.44%
Jamaica Global Bond Index	110.36	0.11	0.10%
JSE Money Market Index+	128.51	0.02	0.02%

Thursday, June 18, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.3330	70.1730	70.4940
Trinidad & Tobago 4.50%	2026	USD			101.7130	101.6320	101.7950
Trinidad & Tobago 5.875%	2027	USD			101.5460	101.3010	101.7910
Trinidad & Tobago 4.50%	2030	USD			98.8720	98.6060	99.1380
National Gas Co. 6.050%	2036	USD			95.9130	95.5620	96.2630
GOJ 6.75%	2028	USD			104.0580	103.8240	104.2920
GOJ 8.5%	2036	USD			120.0790	119.2290	120.9290
GOJ 8 %	2039	USD			122.9280	122.6630	123.1940
GOJ 7.875%	2045	USD			123.8780	123.5600	124.1950

*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