



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.48	0.02	0.02%
Caribbean Stock Index	1,047.74	40.70	4.04%
Jamaica Global Bond Index	110.38	0.02	0.02%
JSE Money Market Index+	128.53	0.02	0.02%

Friday, June 19, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.3590	70.1420	70.5770
Trinidad & Tobago 4.50%	2026	USD			101.7340	101.6490	101.8190
Trinidad & Tobago 5.875%	2027	USD			101.4750	101.2280	101.7210
Trinidad & Tobago 4.50%	2030	USD			98.8770	98.6090	99.1450
National Gas Co. 6.050%	2036	USD			95.9850	95.6710	96.2980
GOJ 6.75%	2028	USD			104.0610	103.8220	104.3010
GOJ 8.5%	2036	USD			120.0750	119.2240	120.9270
GOJ 8 %	2039	USD			122.9600	122.6750	123.2450
GOJ 7.875%	2045	USD			123.9160	123.5720	124.2590

*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