



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.97	-0.01	-0.01%
Caribbean Stock Index	979.28	18.22	1.90%
Jamaica Global Bond Index	109.44	-0.05	-0.05%
JSE Money Market Index+	128.30	0.06	0.05%

Monday, June 8, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.1530	68.9270	69.3800
Trinidad & Tobago 4.50%	2026	USD			101.5340	101.4670	101.6010
Trinidad & Tobago 5.875%	2027	USD			101.2780	101.0330	101.5220
Trinidad & Tobago 4.50%	2030	USD			98.6490	98.4290	98.8690
National Gas Co. 6.050%	2036	USD			95.8600	95.6200	96.0990
GOJ 6.75%	2028	USD			103.7960	103.6270	103.9660
GOJ 8.5%	2036	USD			119.8060	119.2030	120.4100
GOJ 8 %	2039	USD			121.5650	121.2730	121.8580
GOJ 7.875%	2045	USD			122.3460	122.0700	122.6220

*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