



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.93	-0.04	-0.04%
Caribbean Stock Index	981.71	2.43	0.25%
Jamaica Global Bond Index	109.37	-0.07	-0.07%
JSE Money Market Index+	128.32	0.02	0.02%

Tuesday, June 9, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.9720	68.7390	69.2050
Trinidad & Tobago 4.50%	2026	USD			101.5150	101.4270	101.6030
Trinidad & Tobago 5.875%	2027	USD			101.3250	101.0710	101.5790
Trinidad & Tobago 4.50%	2030	USD			98.7120	98.4550	98.9700
National Gas Co. 6.050%	2036	USD			95.8490	95.6230	96.0750
GOJ 6.75%	2028	USD			103.7980	103.6190	103.9760
GOJ 8.5%	2036	USD			119.8300	119.2260	120.4330
GOJ 8 %	2039	USD			121.4870	121.1470	121.8270
GOJ 7.875%	2045	USD			122.1810	121.7960	122.5670

*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