



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.92	-0.17	-0.16%
Caribbean Stock Index	1,088.61	-3.22	-0.29%
Jamaica Global Bond Index	110.26	-0.14	-0.12%
JSE Money Market Index+	128.98	0.00	0.00%

Monday, July 13, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.2780	69.0560	69.5000
Trinidad & Tobago 4.50%	2026	USD			101.9610	101.8560	102.0660
Trinidad & Tobago 5.875%	2027	USD			101.6460	101.3930	101.8980
Trinidad & Tobago 4.50%	2030	USD			96.4320	96.1960	96.6670
National Gas Co. 6.050%	2036	USD			96.8940	96.6110	97.1760
GOJ 6.75%	2028	USD			104.3230	104.0900	104.5550
GOJ 8.5%	2036	USD			120.9560	120.1500	121.7610
GOJ 8 %	2039	USD			122.4650	122.1640	122.7660
GOJ 7.875%	2045	USD			123.5030	123.1670	123.8380

*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