



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.43	-0.49	-0.46%
Caribbean Stock Index	1,100.14	11.52	1.06%
Jamaica Global Bond Index	110.28	0.02	0.02%
JSE Money Market Index+	129.06	0.09	0.07%

Tuesday, July 14, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.1670	68.9930	69.3400
Trinidad & Tobago 4.50%	2026	USD			102.0010	101.8880	102.1140
Trinidad & Tobago 5.875%	2027	USD			101.8010	101.5500	102.0520
Trinidad & Tobago 4.50%	2030	USD			96.4460	96.2080	96.6850
National Gas Co. 6.050%	2036	USD			93.9950	93.7270	94.2620
GOJ 6.75%	2028	USD			104.3200	104.0960	104.5440
GOJ 8.5%	2036	USD			120.9780	120.1720	121.7840
GOJ 8 %	2039	USD			122.3650	122.0590	122.6720
GOJ 7.875%	2045	USD			123.6290	123.3210	123.9370

*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