



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.46	0.03	0.03%
Caribbean Stock Index	1,092.03	-8.10	-0.74%
Jamaica Global Bond Index	110.30	0.02	0.02%
JSE Money Market Index+	129.08	0.02	0.02%

Wednesday, July 15, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.2360	69.0620	69.4110
Trinidad & Tobago 4.50%	2026	USD			101.9850	101.8870	102.0830
Trinidad & Tobago 5.875%	2027	USD			101.7380	101.4930	101.9830
Trinidad & Tobago 4.50%	2030	USD			96.4670	96.2280	96.7050
National Gas Co. 6.050%	2036	USD			94.0800	93.8250	94.3350
GOJ 6.75%	2028	USD			104.3730	104.1890	104.5570
GOJ 8.5%	2036	USD			121.0380	120.4900	121.5860
GOJ 8 %	2039	USD			122.3860	122.0660	122.7060
GOJ 7.875%	2045	USD			123.6190	123.3180	123.9190

*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