



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.33	-0.14	-0.13%
Caribbean Stock Index	1,077.42	-14.61	-1.34%
Jamaica Global Bond Index	110.21	-0.09	-0.08%
JSE Money Market Index+	129.10	0.02	0.02%

Thursday, July 16, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.7690	68.5470	68.9900
Trinidad & Tobago 4.50%	2026	USD			102.0220	101.9260	102.1170
Trinidad & Tobago 5.875%	2027	USD			101.8290	101.5870	102.0710
Trinidad & Tobago 4.50%	2030	USD			96.4790	96.2430	96.7160
National Gas Co. 6.050%	2036	USD			93.9150	93.8110	94.0190
GOJ 6.75%	2028	USD			104.3500	104.1440	104.5550
GOJ 8.5%	2036	USD			121.0620	120.5140	121.6100
GOJ 8 %	2039	USD			122.3300	122.0130	122.6460
GOJ 7.875%	2045	USD			123.4100	123.1060	123.7140

*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