



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.37	0.04	0.04%
Caribbean Stock Index	1,077.58	0.16	0.01%
Jamaica Global Bond Index	110.24	0.03	0.03%
JSE Money Market Index+	129.12	0.02	0.02%

Friday, July 17, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.8220	68.5320	69.1110
Trinidad & Tobago 4.50%	2026	USD			102.0530	102.0130	102.0930
Trinidad & Tobago 5.875%	2027	USD			101.8530	101.6110	102.0950
Trinidad & Tobago 4.50%	2030	USD			96.6020	96.4040	96.8000
National Gas Co. 6.050%	2036	USD			93.8470	93.7000	93.9930
GOJ 6.75%	2028	USD			104.3550	104.1280	104.5830
GOJ 8.5%	2036	USD			120.6510	119.6070	121.6950
GOJ 8 %	2039	USD			122.3970	122.1300	122.6640
GOJ 7.875%	2045	USD			123.5000	123.2610	123.7390

*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