



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.36	-0.01	-0.01%
Caribbean Stock Index	1,079.19	1.60	0.15%
Jamaica Global Bond Index	110.24	0.00	0.00%
JSE Money Market Index+	129.19	0.06	0.05%

Monday, July 20, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.7860	68.5170	69.0560
Trinidad & Tobago 4.50%	2026	USD			102.0660	102.0180	102.1140
Trinidad & Tobago 5.875%	2027	USD			101.8990	101.6570	102.1400
Trinidad & Tobago 4.50%	2030	USD			96.6140	96.3970	96.8320
National Gas Co. 6.050%	2036	USD			93.7840	93.5710	93.9970
GOJ 6.75%	2028	USD			104.3650	104.1390	104.5910
GOJ 8.5%	2036	USD			120.6750	119.6300	121.7190
GOJ 8 %	2039	USD			122.3970	122.0960	122.6980
GOJ 7.875%	2045	USD			123.4860	123.1850	123.7870

*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