



| INDICES                          | Value    | Change | % Change |
|----------------------------------|----------|--------|----------|
| Caribbean Investment Grade Index | 104.25   | -0.10  | -0.10%   |
| Caribbean Stock Index            | 1,063.20 | -15.99 | -1.48%   |
| Jamaica Global Bond Index        | 110.11   | -0.13  | -0.12%   |
| JSE Money Market Index+          | 129.21   | 0.02   | 0.02%    |

Tuesday, July 21, 2026

| SECURITIES               | MATURITY | CURRENCY | NOMINAL<br>PURCHASED | NOMINAL<br>SOLD | MID<br>LEVEL | CLOSING<br>BID | CLOSING<br>ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375%           | 2050     | USD      |                      |                 | 68.4280      | 68.3600        | 68.4950        |
| Trinidad & Tobago 4.50%  | 2026     | USD      |                      |                 | 102.0750     | 102.0300       | 102.1190       |
| Trinidad & Tobago 5.875% | 2027     | USD      |                      |                 | 101.9190     | 101.6780       | 102.1610       |
| Trinidad & Tobago 4.50%  | 2030     | USD      |                      |                 | 96.6050      | 96.4060        | 96.8040        |
| National Gas Co. 6.050%  | 2036     | USD      |                      |                 | 93.7440      | 93.4700        | 94.0190        |
| GOJ 6.75%                | 2028     | USD      |                      |                 | 104.2690     | 103.9690       | 104.5680       |
| GOJ 8.5%                 | 2036     | USD      |                      |                 | 120.6300     | 119.5860       | 121.6740       |
| GOJ 8 %                  | 2039     | USD      |                      |                 | 122.2700     | 121.9500       | 122.5890       |
| GOJ 7.875%               | 2045     | USD      |                      |                 | 123.2770     | 122.9400       | 123.6130       |

\*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