



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.29	0.04	0.04%
Caribbean Stock Index	1,075.15	11.95	1.12%
Jamaica Global Bond Index	110.15	0.04	0.03%
JSE Money Market Index+	129.23	0.02	0.02%

Wednesday, July 22, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.4190	68.2890	68.5490
Trinidad & Tobago 4.50%	2026	USD			102.0790	102.0250	102.1320
Trinidad & Tobago 5.875%	2027	USD			101.8970	101.6870	102.1060
Trinidad & Tobago 4.50%	2030	USD			96.6200	96.4200	96.8220
National Gas Co. 6.050%	2036	USD			93.9620	93.7750	94.1480
GOJ 6.75%	2028	USD			104.3370	104.0930	104.5820
GOJ 8.5%	2036	USD			120.6550	119.6110	121.6990
GOJ 8 %	2039	USD			122.3120	122.0330	122.5910
GOJ 7.875%	2045	USD			123.2840	123.0240	123.5430

*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