



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.15	-0.15	-0.14%
Caribbean Stock Index	1,080.70	5.56	0.52%
Jamaica Global Bond Index	109.76	-0.39	-0.35%
JSE Money Market Index+	129.25	0.02	0.02%

Thursday, July 23, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.1420	67.9930	68.2910
Trinidad & Tobago 4.50%	2026	USD			102.1060	102.0510	102.1600
Trinidad & Tobago 5.875%	2027	USD			101.7940	101.5540	102.0340
Trinidad & Tobago 4.50%	2030	USD			96.4790	96.2810	96.6770
National Gas Co. 6.050%	2036	USD			93.7030	93.4760	93.9300
GOJ 6.75%	2028	USD			104.3060	104.0660	104.5470
GOJ 8.5%	2036	USD			120.6520	119.6340	121.6690
GOJ 8 %	2039	USD			121.9420	121.6750	122.2090
GOJ 7.875%	2045	USD			122.4180	122.1420	122.6940

*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