



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	104.17	0.03	0.03%
Caribbean Stock Index	1,103.29	22.59	2.09%
Jamaica Global Bond Index	109.93	0.17	0.16%
JSE Money Market Index+	129.27	0.02	0.02%

Friday, July 24, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.1790	68.0300	68.3280
Trinidad & Tobago 4.50%	2026	USD			102.1720	102.1010	102.2420
Trinidad & Tobago 5.875%	2027	USD			101.8050	101.5660	102.0440
Trinidad & Tobago 4.50%	2030	USD			96.5120	96.2910	96.7340
National Gas Co. 6.050%	2036	USD			93.6040	93.3500	93.8590
GOJ 6.75%	2028	USD			104.3250	104.0310	104.6190
GOJ 8.5%	2036	USD			120.7230	119.7050	121.7400
GOJ 8 %	2039	USD			121.9180	121.6630	122.1730
GOJ 7.875%	2045	USD			122.9910	122.7300	123.2520

*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