



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.10	0.04	0.04%
Caribbean Stock Index	1,081.98	0.33	0.03%
Jamaica Global Bond Index	110.34	0.03	0.03%
JSE Money Market Index+	128.95	0.02	0.02%

Thursday, July 9, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.7800	69.5520	70.0070
Trinidad & Tobago 4.50%	2026	USD			101.9130	101.8040	102.0210
Trinidad & Tobago 5.875%	2027	USD			101.7300	101.4780	101.9820
Trinidad & Tobago 4.50%	2030	USD			96.5550	96.3640	96.7460
National Gas Co. 6.050%	2036	USD			97.0320	96.8040	97.2610
GOJ 6.75%	2028	USD			104.2710	104.0340	104.5070
GOJ 8.5%	2036	USD			120.9210	120.1210	121.7210
GOJ 8 %	2039	USD			122.5750	122.3720	122.7790
GOJ 7.875%	2045	USD			123.7070	123.5480	123.8660

*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