



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	105.09	0.00	0.00%
Caribbean Stock Index	1,091.83	9.85	0.91%
Jamaica Global Bond Index	110.40	0.06	0.06%
JSE Money Market Index+	128.98	0.02	0.02%

Friday, July 10, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.7420	69.5200	69.9650
Trinidad & Tobago 4.50%	2026	USD			101.9530	101.8490	102.0570
Trinidad & Tobago 5.875%	2027	USD			101.7700	101.5140	102.0260
Trinidad & Tobago 4.50%	2030	USD			96.5240	96.3020	96.7460
National Gas Co. 6.050%	2036	USD			96.9950	96.7480	97.2420
GOJ 6.75%	2028	USD			104.3420	104.0980	104.5850
GOJ 8.5%	2036	USD			120.9910	120.1910	121.7910
GOJ 8 %	2039	USD			122.6250	122.3680	122.8820
GOJ 7.875%	2045	USD			123.7780	123.5240	124.0310

*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