



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	102.83	0.03	0.03%
Caribbean Stock Index	1,130.25	-9.69	-0.85%
Jamaica Global Bond Index	108.12	0.17	0.16%
JSE Money Market Index+	129.94	0.06	0.05%

Monday, August 24, 2026

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.8590	65.6200	66.0990
Trinidad & Tobago 5.875%	2027	USD			102.3760	102.0930	102.6590
Trinidad & Tobago 4.50%	2030	USD			96.8770	96.6990	97.0560
National Gas Co. 6.050%	2036	USD			95.7530	95.5350	95.9710
GOJ 6.75%	2028	USD			104.8210	104.6550	104.9870
GOJ 8.5%	2036	USD			121.3460	120.7910	121.9010
GOJ 8 %	2039	USD			121.2960	121.0810	121.5120
GOJ 7.875%	2045	USD			117.3510	117.1840	117.5190

*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