

Written Report for the Bond Market for Thursday 21 October, 2021

Overall Market activity resulted from trading in **3** securities of which **0** advanced, **2** declined and **1** traded firm.

The Government Bond Market registered a total face value of 0.00 a trade value of \$0.00.

The trades were as follows:

\$1,451.841M Government of Trinidad & Tobago 2.80% 23.09.2026 (I234) posted a total face value traded of \$150,000.00 and a traded value of \$143,023.50. I234 decreased by \$-0.62 to end at \$95.35.

\$1,500M Government of Trinidad & Tobago 6.00% 22.11.2031 (K225) posted a total face value traded of \$1,500,000.00 and a traded value of \$1,612,635.00. K225 decreased by \$-1.50 to end at \$107.51.

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$25,000.00 and a traded value of \$25,900.00. NIF090830 traded firm to end at \$103.60.