

Written Report for the Bond Market for Tuesday 20 January, 2026

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

\$702.867M Government of Trinidad & Tobago 4.25% 31.10.2037 (J314) posted a total face value traded of \$65,000.00 and a traded value of \$52,000.00. J314 increased by \$2.00 to end at \$80.00.

\$1,200M NIF SERIES C 6.60% 09.08.2038 (NIF090838) posted a total face value traded of \$100,000.00 and a traded value of \$101,000.00. NIF090838 traded firm to end at \$101.00.