

Written Report for the Bond Market for Friday 30 January, 2026

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

\$702.867M Government of Trinidad & Tobago 4.25% 31.10.2037 (J314) posted a total face value traded of \$1,000.00 and a traded value of \$800.00. J314 decreased by \$-1.00 to end at \$80.00.

The Corporate Bond Market registered a total face value of 12,000.00 and a trade value of \$11,980.00.

The trades were as follows:

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$5,000.00 and a traded value of \$5,050.00. NIF090830 increased by \$1.00 to end at \$101.00.

\$400M NIF 4.50% 09.02.2029 (NIF2090229) posted a total face value traded of \$7,000.00 and a traded value of \$6,930.00. NIF2090229 traded firm to end at \$99.00.