



Written Report for the Bond Market for Tuesday 24 February, 2026

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

\$702.867M Government of Trinidad & Tobago 4.25% 31.10.2037 (J314) posted a total face value traded of \$40,000.00 and a traded value of \$31,600.00. J314 traded firm to end at \$79.00.

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$3,000.00 and a traded value of \$3,030.00. NIF090830 traded firm to end at \$101.00.