

## Written Report for the Bond Market for Friday 24 April, 2026

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

There was no activity in the Government Bond Market.

The Corporate Bond Market registered a total face value of 45,000.00 and a trade value of \$47,060.00.

The trades were as follows:

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$2,000.00 and a traded value of \$2,000.00.  
NIF090830 traded firm to end at \$100.00.

\$1,200M NIF SERIES C 6.60% 09.08.2038 (NIF090838) posted a total face value traded of \$43,000.00 and a traded value of \$45,060.00.  
NIF090838 increased by \$2.00 to end at \$102.00.