

Written Report for the Bond Market for Friday 25 September, 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 \$4,000.00 and a traded value of \$3,190.00. J314 increased by \$4.90 to end at \$80.00.

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$18,000.00 and a traded value of \$17,640.00. NIF090830 traded firm to end at \$98.00.