

Weekly Written Report for the Bond Market from 12 Oct 2020 to 16 Oct 2020

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

There was no activity in the Government Bond Market.

The Corporate Bond Market registered a total face value of **21,000.00** and a trade value of **\$21,367.00**.

The Trades were as follows:-

\$1,200M NIF SERIES A 4.50% 09.08.2023 (NIF090823) posted a total face value traded of \$11,000.00 and a traded value of \$11,132.00.
NIF090823 increased by \$0.08 to end at \$101.20.

\$1,200M NIF SERIES C 6.60% 09.08.2038 (NIF090838) posted a total face value traded of \$10,000.00 and a traded value of \$10,235.00.
NIF090838 increased by \$0.35 to end at \$102.35.