

Weekly Written Report for the Bond Market from 16 Nov 2020 to 20 Nov 2020

Overall Market activity resulted from trading in **3** securities of which **1** advanced, **0** declined and **2** traded firm.

There was no activity in the Government Bond Market.

The Corporate Bond Market registered a total face value of **43,000.00** and a trade value of **\$44,419.40**.

The Trades were as follows:-

\$1,200M NIF SERIES A 4.50% 09.08.2023 (NIF090823) posted a total face value traded of \$22,000.00 and a traded value of \$22,880.00. NIF090823 increased by \$2.75 to end at \$104.00.

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$9,000.00 and a traded value of \$9,257.40. NIF090830 remained firm to end at \$102.86.

\$1,200M NIF SERIES C 6.60% 09.08.2038 (NIF090838) posted a total face value traded of \$12,000.00 and a traded value of \$12,282.00. NIF090838 remained firm to end at \$102.35.