

Weekly Written Report for the Bond Market from 18 Oct 2021 to 22 Oct 2021

Overall Market activity resulted from trading in **4** securities of which **0** advanced, **2** declined and **2** traded firm.

The Government Bond Market registered a total face value of **1,650,000.00** and a trade value of **\$1,755,658.50**.

The Trades were as follows:-

\$1,451.841M Government of Trinidad & Tobago 2.80% 23.09.2026 (I234) posted a total face value traded of \$150,000.00 and a traded value of \$143,023.50. I234 decreased by \$0.621 to end at \$95.35.

\$1,500M Government of Trinidad & Tobago 6.00% 22.11.2031 (K225) posted a total face value traded of \$1,500,000.00 and a traded value of \$1,612,635.00. K225 decreased by \$1.5 to end at \$107.51.

The Corporate Bond Market registered a total face value of **314,000.00** and a trade value of **\$320,919.20**.

The Trades were as follows:-

\$1,200M NIF SERIES A 4.50% 09.08.2023 (NIF090823) posted a total face value traded of \$189,000.00 and a traded value of \$191,419.20. NIF090823 remained firm to end at \$101.28.

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$125,000.00 and a traded value of \$129,500.00. NIF090830 remained firm to end at \$103.60.