

Weekly Written Report for the Bond Market from 02 Aug 2022 to 05 Aug 2022

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 **50,000.00** and a trade value of **\$51,200.00**.

The Trades were as follows:-

\$1,200M NIF SERIES A 4.50% 09.08.2023 (NIF090823) posted a total face value traded of \$10,000.00 and a traded value of \$10,000.00. NIF090823 remained firm to end at \$100.00.

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$40,000.00 and a traded value of \$41,200.00. NIF090830 increased by \$0.435 to end at \$103.00.