

Monthly Written Report for the Bond Market from 02 Jan 2026 to 30 Jan 2026

Overall Market activity resulted from trading in **4** securities of which **2** advanced, **1** declined and **1** traded firm.

The Government Bond Market registered a total face value of **242,000.00** and a trade value of **\$190,970.00**.

The Trades were as follows:-

\$702.867M Government of Trinidad & Tobago 4.25% 31.10.2037 (J314) posted a total face value traded of \$242,000.00 and a traded value of \$190,970.00. J314 increased by \$2 to end at \$80.00.

The Corporate Bond Market registered a total face value of **1,380,000.00** and a trade value of **\$1,377,035.00**.

The Trades were as follows:-

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$141,000.00 and a traded value of \$141,545.00. NIF090830 increased by \$1 to end at \$101.00.

\$1,200M NIF SERIES C 6.60% 09.08.2038 (NIF090838) posted a total face value traded of \$879,000.00 and a traded value of \$880,890.00. NIF090838 decreased by \$1 to end at \$100.00.

\$400M NIF 4.50% 09.02.2029 (NIF2090229) posted a total face value traded of \$360,000.00 and a traded value of \$354,600.00. NIF2090229 remained firm to end at \$99.00.