

Weekly Written Report for the Bond Market from 26 Jan 2026 to 30 Jan 2026

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

The Government Bond Market registered a total face value of **3,000.00** and a trade value of **\$2,410.00**.

The Trades were as follows:-

\$702.867M Government of Trinidad & Tobago 4.25% 31.10.2037 (J314) posted a total face value traded of \$3,000.00 and a traded value of \$2,410.00. J314 decreased by \$2 to end at \$80.00.

The Corporate Bond Market registered a total face value of **165,000.00** and a trade value of **\$164,570.00**.

The Trades were as follows:-

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$109,000.00 and a traded value of \$109,530.00. NIF090830 increased by \$1 to end at \$101.00.

\$400M NIF 4.50% 09.02.2029 (NIF2090229) posted a total face value traded of \$56,000.00 and a traded value of \$55,040.00. NIF2090229 remained firm to end at \$99.00.