

Weekly Written Report for the Bond Market from 20 Apr 2026 to 24 Apr 2026

Overall Market activity resulted from trading in **6** securities of which **3** advanced, **1** declined and **2** traded firm.

The Government Bond Market registered a total face value of **96,042,000.00** and a trade value of **\$96,227,170.00**.

The Trades were as follows:-

\$1,000M Government of Trinidad & Tobago 6.70% 04.02.2029 (B048) posted a total face value traded of \$20,000,000.00 and a traded value of \$20,614,000.00. B048 remained firm to end at \$103.07.

\$1,451.841M Government of Trinidad & Tobago 2.80% 23.09.2026 (I234) posted a total face value traded of \$76,000,000.00 and a traded value of \$75,582,000.00. I234 increased by \$0.051 to end at \$99.45.

\$702.867M Government of Trinidad & Tobago 4.25% 31.10.2037 (J314) posted a total face value traded of \$42,000.00 and a traded value of \$31,170.00. J314 increased by \$3 to end at \$74.00.

The Corporate Bond Market registered a total face value of **343,000.00** and a trade value of **\$341,103.00**.

The Trades were as follows:-

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$19,000.00 and a traded value of \$19,000.00. NIF090830 remained firm to end at \$100.00.

\$1,200M NIF SERIES C 6.60% 09.08.2038 (NIF090838) posted a total face value traded of \$43,000.00 and a traded value of \$45,060.00. NIF090838 increased by \$2 to end at \$102.00.

\$400M NIF 4.50% 09.02.2029 (NIF2090229) posted a total face value traded of \$281,000.00 and a traded value of \$277,043.00. NIF2090229 decreased by \$0.5 to end at \$98.50.