Monthly Written Report for the Bond Market from 03 Aug 2026 to 28 Aug 2026

Overall Market activity resulted from trading in **4** securities of which **0** advanced, **1** declined and **3** traded firm.

The Government Bond Market registered a total face value of **26,301,000.00** and a trade value of **$27,029,413.00**.
The Trades were as follows:-

$1,000M Government of Trinidad & Tobago 6.70% 04.02.2029 (B048) posted a total face value traded of $26,000,000.00 and a traded value of $26,793,000.00. B048 remained firm to end at $103.05.

$702.867M Government of Trinidad & Tobago 4.25% 31.10.2037 (J314) posted a total face value traded of $301,000.00 and a traded value of $236,413.00. J314 decreased by $3 to end at $80.00.

The Corporate Bond Market registered a total face value of **272,000.00** and a trade value of **$271,772.50**.
The Trades were as follows:-

$1,200M NIF SERIES C 6.60% 09.08.2038 (NIF090838) posted a total face value traded of $50,000.00 and a traded value of $50,005.00. NIF090838 remained firm to end at $100.00.

$400M NIF 4.50% 09.02.2029 (NIF2090229) posted a total face value traded of $222,000.00 and a traded value of $221,767.50. NIF2090229 remained firm to end at $100.00.