

Weekly Written Report for the Bond Market from 24 Aug 2026 to 28 Aug 2026

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

The Government Bond Market registered a total face value of **139,000.00** and a trade value of **\$107,123.00**.

The Trades were as follows:-

\$702.867M Government of Trinidad & Tobago 4.25% 31.10.2037 (J314) posted a total face value traded of \$139,000.00 and a traded value of \$107,123.00. J314 remained firm to end at \$80.00.

There was no activity in the Corporate Bond Market.