Weekly Written Report for the Bond Market from 21 Sep 2026 to 25 Sep 2026

Overall Market activity resulted from trading in **2** securities of which **0** advanced, **0** declined and **2** traded firm.

The Government Bond Market registered a total face value of **79,000.00** and a trade value of **$59,720.00**.
The Trades were as follows:-

$702.867M Government of Trinidad & Tobago 4.25% 31.10.2037 (J314) posted a total face value traded of $79,000.00 and a traded value of $59,720.00. J314 remained firm to end at $80.00.

The Corporate Bond Market registered a total face value of **28,000.00** and a trade value of **$27,440.00**.
The Trades were as follows:-

$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of $28,000.00 and a traded value of $27,440.00. NIF090830 remained firm to end at $98.00.