

## Written Report Bond Market for Thursday 13 June, 2019

Overall Market activity resulted from trading in **2** securities of which **0** advanced, **1** declined and **1** traded firm.

\$1,200M NIF Series A 4.50% 09.08.2023 (NIF090823) posted a total face value traded of \$50,000.00 and a traded value of \$51,000.00. NIF090823 traded firm to end at \$102.00.

\$600M GORTT 6.40% 30.06.2020 (F300) posted a total face value traded of \$1,000,000.00 and a traded value of \$1,036,600.00. F300 decreased by \$1.59 to end at \$103.66.