

Weekly Written Report for the Bond Market from 22 Jun 2026 to 26 Jun 2026

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

The Government Bond Market registered a total face value of **76,000.00** and a trade value of **\$59,830.00**.

The Trades were as follows:-

\$702.867M Government of Trinidad & Tobago 4.25% 31.10.2037 (J314) posted a total face value traded of \$76,000.00 and a traded value of \$59,830.00. J314 remained firm to end at \$79.00.

The Corporate Bond Market registered a total face value of **5,000.00** and a trade value of **\$4,950.00**.

The Trades were as follows:-

\$400M NIF 4.50% 09.02.2029 (NIF2090229) posted a total face value traded of \$5,000.00 and a traded value of \$4,950.00. NIF2090229 decreased by \$0.85 to end at \$99.00.