

Written Report for the Bond Market for Monday 27 October, 2025

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

\$702.867M Government of Trinidad & Tobago 4.25% 31.10.2037 (J314) posted a total face value traded of \$58,000.00 and a traded value of \$45,240.00. J314 traded firm to end at \$78.00.

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$100,000.00 and a traded value of \$99,000.00. NIF090830 traded firm to end at \$99.00.