

THE TRINIDAD & TOBAGO STOCK EXCHANGE LIMITED
DAILY CORPORATE BOND TRADING AND QUOTATION SUMMARY
(TT Dollars)

TRADE DATE

Thursday 25 November, 2021

TOTAL MARKET

FACE VALUE 50,000.00

TRADE VALUE 51,231.00

Symbol	Security	Issue Price	Opening Quotation	Trade Prices		Outstanding				Last Sale		Last Trade Yield	Face Value Traded	Trade Value	Closing Quotation	Change From Opening Quotation
				High	Low	Bid Price	Bid Volume	Offer Price	Offer Volume	Price	Date					
NIF090823	\$1,200M NIF SERIES A 4.50% 09.08.2023	100.00	105.00	101.28	101.28	101.28	3,000			101.28	25 Nov 2021	3.71	20,000.00	20,256.00	101.28	-3.72
NIF090830	\$1,600M NIF SERIES B 5.70% 09.08.2030	100.00	102.50	103.25	103.25	103.25	20,000	105.00	50,000	103.25	25 Nov 2021	5.23	30,000.00	30,975.00	103.25	0.75
NIF090838	\$1,200M NIF SERIES C 6.60% 09.08.2038	100.00	105.95			106.10	50,000			105.95	28 Oct 2021	6.03			105.95	

Note:

* - No trades have occurred since the bond was issued.

** - Matured, pending delisting.

PUT THROUGH TRANSACTIONS:

Corporate Bonds

No Put Through Transactions for Thursday, 25 Nov, 2021.