

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

TRADE DATE

Friday 14 January, 2022

TOTAL MARKET

FACE VALUE 20,000.00

TRADE VALUE 20,383.00

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	101.28	101.28	101.28	101.28	5,000	105.00	50,000	101.28	14 Jan 2022	3.65	10,000.00	10,128.00	101.28	
NIF090830	\$1,600M NIF SERIES B 5.70% 09.08.2030	100.00	104.00	102.55	102.55	102.55	1,939,000	105.00	50,000	102.55	14 Jan 2022	5.32	10,000.00	10,255.00	102.55	-1.45
NIF090838	\$1,200M NIF SERIES C 6.60% 09.08.2038	100.00	106.00			105.80	8,000			106.00	15 Dec 2021	6.02			106.00	

Note:

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

\*\* - Matured, pending delisting.

**PUT THROUGH TRANSACTIONS:**

**Corporate Bonds**

No Put Through Transactions for Friday, 14 Jan, 2022.