

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

TRADE DATE

Wednesday 25 May, 2022

TOTAL MARKET

FACE VALUE 0.00

TRADE VALUE 0.00

| 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 | 100.00 | | | 100.00 | 450,000 | 104.99 | 10,000 | 100.00 | 24 May 2022 | 4.49 | | | 100.00 | |
| NIF090830 | \$1,600M NIF SERIES B 5.70% 09.08.2030 | 100.00 | 102.56 | | | 103.00 | 19,000 | 108.00 | 7,000 | 102.56 | 28 Apr 2022 | 5.31 | | | 102.56 | |
| NIF090838 | \$1,200M NIF SERIES C 6.60% 09.08.2038 | 100.00 | 106.00 | | | 105.81 | 50,000 | | | 106.00 | 18 May 2022 | 6.01 | | | 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 Wednesday, 25 May, 2022.