

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

**TRADE DATE** Friday 30 January, 2026  
**TOTAL MARKET** **FACE VALUE** 12,000.00 **TRADE VALUE** 11,980.00

<b>Symbol</b>	<b>Security</b>	<b>Issue Price</b>	<b>Opening Quotation</b>	<b>Trade Prices</b>		<b>Outstanding</b>				<b>Last Sale</b>		<b>Last Trade Yield</b>	<b>Face Value Traded</b>	<b>Trade Value</b>	<b>Closing Quotation</b>	<b>Change From Opening Quotation</b>
				<b>High</b>	<b>Low</b>	<b>Bid Price</b>	<b>Bid Volume</b>	<b>Offer Price</b>	<b>Offer Volume</b>	<b>Price</b>	<b>Date</b>					
NIF090830	\$1,600M NIF SERIES B 5.70% 09.08.2030	100.00	100.00	101.00	101.00	100.00	51,000	101.00	35,000	101.00	30 Jan 2026	5.45	5,000.00	5,050.00	101.00	1.00
NIF090838	\$1,200M NIF SERIES C 6.60% 09.08.2038	100.00	100.00			99.00	100,000			100.00	21 Jan 2026	6.60			100.00	
NIF2090229	\$400M NIF 4.50% 09.02.2029	100.00	99.00	99.00	99.00			99.00	81,000	99.00	30 Jan 2026	4.86	7,000.00	6,930.00	99.00	

Note:

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

\*\* - Matured, pending delisting.

**PUT THROUGH TRANSACTIONS:**

**Corporate Bonds**

No Put Through Transactions for Friday, 30 Jan, 2026.