



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

TRADE DATE Tuesday 28 July, 2026
TOTAL MARKET FACE VALUE 1,000.00 TRADE VALUE 980.00

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					
NIF090830	\$1,600M NIF SERIES B 5.70% 09.08.2030	100.00	98.00	98.00	98.00	98.00	54,000			98.00	28 Jul 2026	6.27	1,000.00	980.00	98.00	
NIF090838	\$1,200M NIF SERIES C 6.60% 09.08.2038	100.00	100.00			100.10	5,000			100.00	05 Jun 2026	6.60			100.00	
NIF2090229	\$400M NIF 4.50% 09.02.2029	100.00	100.00			99.00	13,000	100.00	246,000	100.00	21 Jul 2026	4.50			100.00	

Note:
* - No trades have occurred since the bond was issued.
** - Matured, pending delisting.

PUT THROUGH TRANSACTIONS:

Corporate Bonds

- Total Volume: 36,000
- Total Value: 36,000.00
- Number of Trades: 1
- Number of Securities Traded: 1