

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

REPORT PERIOD Monday 16 November, 2020 to Friday 20 November, 2020

TOTAL MARKET

FACE VALUE 43,000.00

TRADE VALUE 44,419.40

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	101.25	104.00	104.00	104.00	278,000			104.00	20 Nov 2020	2.95	22,000.00	22,880.00	104.00	2.75
NIF090830	\$1,600M NIF SERIES B 5.70% 09.08.2030	100.00	102.86	102.86	102.86	102.86	141,000			102.86	19 Nov 2020	5.32	9,000.00	9,257.40	102.86	
NIF090838	\$1,200M NIF SERIES C 6.60% 09.08.2038	100.00	102.35	102.35	102.35	102.35	35,000			102.35	16 Nov 2020	6.38	12,000.00	12,282.00	102.35	

Note:

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

** - Matured, pending delisting.