

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

REPORT PERIOD Monday 10 January, 2022 to Friday 14 January, 2022

TOTAL MARKET

FACE VALUE 185,000.00

TRADE VALUE 190,216.30

| 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 | 101.29 | 101.29 | 101.28 | 101.28 | 5,000 | 105.00 | 50,000 | 101.28 | 14 Jan 2022 | 3.65 | 75,000.00 | 75,961.30 | 101.28 | -0.01 |
| NIF090830 | \$1,600M NIF SERIES B 5.70% 09.08.2030 | 100.00 | 102.55 | 104.00 | 102.55 | 102.55 | 1,939,000 | 105.00 | 50,000 | 102.55 | 14 Jan 2022 | 5.32 | 110,000.00 | 114,255.00 | 102.55 | |
| 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.