



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

TRADE DATE  
 TOTAL MARKET

Wednesday, 12 September 2018  
 FACE VALUE    TRADE VALUE  
 0.00            0.00

**BOND MARKET**

SYMBOL	SECURITY	ANNUAL COUPON RATE (%)	MATURITY DATE	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	4.50	09-Aug-23	100.00	100.00			100.00	30,000								100.00	
NIF090830	\$1,600M NIF Series B 5.70% 09.08.2030	5.70	09-Aug-30	100.00	100.00												100.00	
NIF090838	\$1,200M NIF Series C 6.60% 09.08.2038	6.60	09-Aug-38	100.00	100.00												100.00	

\*\*\*\*= Suspended until further notice  
 X.C = ex-Coupon