



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

TRADE DATE
 TOTAL MARKET

Friday, 14 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