



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

TRADE DATE

Tuesday, 09 October 2018

TOTAL MARKET

FACE VALUE 8,000.00  
 TRADE VALUE 8,480.00

**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	101.25			101.08	5,000,000			101.25	26/09/2018	4.21%			101.25	
NIF090830	\$1,600M NIF Series B 5.70% 09.08.2030	5.70	09-Aug-30	100.00	102.15			102.15	4,993,000			102.15	05/10/2018	5.45%			102.15	
NIF090838	\$1,200M NIF Series C 6.60% 09.08.2038	6.60	09-Aug-38	100.00	100.00	106.00	106.00	106.00	15,000	109.95	200,000	106.00	09/10/2018	6.07%	8,000	8,480.00	106.00	6.00

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