



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

TRADE DATE

Thursday, 11 October 2018
 FACE VALUE TRADE VALUE
 100,000.00 109,950.00

TOTAL MARKET

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 | 106.00 | 109.95 | 109.95 | 106.00 | 515,000 | 110.25 | 100,000 | 109.95 | 11/10/2018 | 5.75% | 100,000 | 109,950.00 | 109.95 | 3.95 |

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