



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

TRADE DATE

Wednesday, 05 December 2018

TOTAL MARKET

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	101.10			101.08	4,975,000			101.10	4/12/2018	4.24%			101.10	
NIF090830	\$1,600M NIF Series B 5.70% 09.08.2030	5.70	09-Aug-30	100.00	105.00			102.20	5,093,000			105.00	29/11/2018	5.12%			105.00	
NIF090838	\$1,200M NIF Series C 6.60% 09.08.2038	6.60	09-Aug-38	100.00	107.00			106.00	430,000	110.25	100,000	106.00	3/12/2018	5.99%			107.00	

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