



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

TRADE DATE

Thursday, 17 January 2019

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	101.08			100.00	50,000	101.00	4,000	101.08	27/12/2018	4.24%			101.08	
NIF090830	\$1,600M NIF Series B 5.70% 09.08.2030	5.70	09-Aug-30	100.00	105.00			102.20	100,000			105.00	03/01/2019	5.12%			105.00	
NIF090838	\$1,200M NIF Series C 6.60% 09.08.2038	6.60	09-Aug-38	100.00	110.25			106.00	423,000			110.25	11/01/2019	5.72%			110.25	

\*\*\*\*= Suspended until further notice

X-C = ex-Coupon

PUT THROUGH TRANSACTIONS	
Total Face Value:	\$20,000.00
Total Trade Value:	\$20,216.00
Number of Trades:	1
Number of Securities Traded:	1