



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

TRADE DATE

Monday, 11 February 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 | 100.00 | | | 100.00 | 44,000 | | | 100.00 | 30/01/2019 | 4.50% | | | 100.00 | |
| NIF090830 | \$1,600M NIF Series B 5.70% 09.08.2030 | 5.70 | 09-Aug-30 | 100.00 | 102.20 | | | 102.20 | 90,000 | | | 102.20 | 30/01/2019 | 5.44% | | | 102.20 | |
| NIF090838 | \$1,200M NIF Series C 6.60% 09.08.2038 | 6.60 | 09-Aug-38 | 100.00 | 107.50 | | | 106.00 | 2,423,000 | | | 107.50 | 18/01/2019 | 5.95% | | | 107.50 | |

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