



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

TRADE DATE

Monday, 17 June 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	102.00			102.00	688,000			102.00	13/06/2019	3.97%			102.00	
NIF090830	\$1,600M NIF Series B 5.70% 09.08.2030	5.70	09-Aug-30	100.00	102.20					102.20	32,000	102.20	11/06/2019	5.43%			102.20	
NIF090838	\$1,200M NIF Series C 6.60% 09.08.2038	6.60	09-Aug-38	100.00	106.10			106.10	932,000			106.10	03/06/2019	6.06%			106.10	

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