



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

TRADE DATE

Thursday, 11 July 2019

TOTAL MARKET

FACE VALUE 10,000.00 TRADE VALUE 10,200.00

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	102.00	102.00	621,000				102.00	11/07/2019	3.96%	10,000.00	10,200.00	102.00	
NIF090830	\$1,600M NIF Series B 5.70% 09.08.2030	5.70	09-Aug-30	100.00	102.20			102.20	30,000				102.20	26/06/2019	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	03/06/2019	6.06%			106.10	

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