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

TRADE DATE Tuesday 29 September, 2026

TOTAL MARKET **FACE VALUE** 0.00 **TRADE VALUE** 0.00

Symbol	Security	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					
NIF090830	$1,600M NIF SERIES B 5.70% 09.08.2030	100.00	98.00					100.00	24,000	98.00	25 Sep 2026	6.29			98.00	
NIF090838	$1,200M NIF SERIES C 6.60% 09.08.2038	100.00	100.00			100.10	1,000			100.00	10 Aug 2026	6.60			100.00	
NIF2090229	$400M NIF 4.50% 09.02.2029	100.00	99.50					99.45	22,000	99.50	11 Sep 2026	4.72			99.50	

Note:
* - No trades have occurred since the bond was issued.
** - Matured, pending delisting.

PUT THROUGH TRANSACTIONS:

Corporate Bonds

No Put Through Transactions for Tuesday, 29 Sep, 2026.