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

**TRADE DATE** Monday 23 November, 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 | 99.00 | | | 99.00 | 85,000 | 100.00 | 20,000 | 99.00 | 05 Nov 2026 | 6.00 | | | 99.00 | |
| NIF090838 | $1,200M NIF SERIES C 6.60% 09.08.2038 | 100.00 | 100.00 | | | | | | | 100.00 | 04 Nov 2026 | 6.60 | | | 100.00 | |
| NIF2090229 | $400M NIF 4.50% 09.02.2029 | 100.00 | 99.00 | | | 85.00 | 30,000 | 99.00 | 171,000 | 99.00 | 27 Oct 2026 | 4.97 | | | 99.00 | |

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

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**PUT THROUGH TRANSACTIONS:**

**Corporate Bonds**

No Put Through Transactions for Monday, 23 Nov, 2026.