



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

TRADE DATE

Thursday, 12 April 2018

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 (\$) | BID VOLUME | OFFER (\$) | OFFER VOLUME | PRICE (\$) | DATE | | | | | |
| G027 | \$1,000M GORTT** | 8.25 | 02-Jul-17 | 100.00 | 103.64 | | | | | | | 103.64 | 22/12/2016 | 1.07% | 3,096,000.00 | 3,208,694.40 | 103.64 | |
| D255 | \$42.1M GORTT* | 5.63 | 25-Apr-18 | - | - | | | | | | | - | - | - | - | - | - | |
| I051 | \$250M GORTT | 6.25 | 05-Sep-18 | - | 101.64 | | | | | | | 101.64 | 01/12/2010 | 5.98% | 200,000.00 | 203,280.00 | 101.64 | |
| H037 | \$300M GORTT | 6.15 | 03-Aug-19 | 100.00 | 106.67 | | | | | | | 106.67 | 01/06/2017 | 2.95% | 500,000.00 | 533,350.00 | 106.67 | |
| I224 | \$300M GORTT | 6.10 | 22-Sep-19 | 99.66 | 106.78 | | | | | | | 106.78 | 01/06/2017 | 3.02% | 3,250,000.00 | 3,470,650.00 | 106.78 | |
| E210 | \$1,000M GORTT | 2.60 | 21-May-20 | 104.23 | 98.55 | | | | | | | 98.55 | 22/02/2018 | 3.28% | 800,000.00 | 788,400.00 | 98.55 | |
| F300 | \$600M GORTT | 6.40 | 30-Jun-20 | 100.00 | 123.13 | | | | | | | 123.13 | 25/03/2015 | 1.78% | 900,000.00 | 1,108,172.70 | 123.13 | |
| F272 | \$1,000M GORTT | 2.20 | 27-Jun-21 | 101.30 | 96.47 | | | | | | | 96.47 | 22/02/2018 | 3.33% | 354,000.00 | 341,503.80 | 96.47 | |
| I301 | \$300M GORTT* | 6.75 | 30-Sep-22 | - | - | | | | | | | - | - | - | - | - | - | |
| L197 | \$500M GORTT | 3.80 | 19-Dec-22 | 100.00 | 101.08 | | | | | | | 101.08 | 22/03/2018 | 3.55% | 60,000,000.00 | 60,645,600.00 | 101.08 | |
| D206 | \$794M GORTT | 5.95 | 20-Apr-23 | 101.81 | 116.81 | | | | | | | 116.81 | 14/11/2016 | 3.05% | 85,000.00 | 99,288.50 | 116.81 | |
| H062 | \$559.271M GORTT | 2.50 | 06-Aug-23 | 100.00 | 88.11 | | | | | | | 88.11 | 04/10/2017 | 4.87% | 15,000,000.00 | 13,216,500.00 | 88.11 | |
| D233 | \$1,500M GORTT | 7.75 | 23-Apr-24 | 100.00 | 123.87 | | | | | | | 123.87 | 03/08/2017 | 3.70% | 40,000.00 | 49,548.00 | 123.87 | |
| B093 | \$600M GORTT | 6.50 | 09-Feb-25 | 104.90 | 116.73 | | | | | | | 116.73 | 12/01/2018 | 3.78% | 80,000.00 | 93,384.00 | 116.73 | |
| B148 | \$1,000M GORTT | 4.10 | 14-Feb-25 | 100.00 | 100.46 | | | | | | | 100.46 | 03/01/2018 | 4.02% | 60,000,000.00 | 60,276,000.00 | 100.46 | |
| I234 | \$1,451.841M GORTT | 2.80 | 23-Sep-26 | 96.04 | 89.55 | | | | | | | 89.55 | 22/02/2018 | 4.27% | 1,500,000.00 | 1,343,250.00 | 89.55 | |
| B046 | \$1,399.8M GORTT | 6.60 | 04-Feb-27 | - | 117.67 | | | | | | | 117.67 | 04/12/2017 | 4.25% | 283,400,000.00 | 333,476,780.00 | 117.67 | |
| I276 | \$2,500M GORTT | 5.20 | 27-Sep-27 | 113.44 | 107.77 | | | | | | | 107.77 | 27/07/2017 | 4.25% | 8,000,000.00 | 8,621,600.00 | 107.77 | |
| E163 | \$1,000M GORTT | 4.50 | 16-May-28 | 97.73 | 97.73 | | | | | | | 97.73 | 21/10/2016 | 4.76% | 600,000.00 | 586,380.00 | 97.73 | |
| B048 | \$1,000.0M GORTT* | 6.70 | 04-Feb-29 | - | - | | | | | | | - | - | - | - | - | - | |
| B040 | \$1,000.0M GORTT* | 6.80 | 04-Feb-31 | - | - | | | | | | | - | - | - | - | - | - | |
| K225 | \$1,500M GORTT | 6.00 | 22-Nov-31 | 107.28 | 109.00 | | | | | | | 109.00 | 11/04/2018 | 5.08% | 96,000.00 | 104,640.00 | 109.00 | |

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