

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

TRADE DATE

Wednesday 16 September, 2020

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					
E210	\$1,000M GORTT 2.60% 21.05.2020 **	104.23	99.90							99.90	14 Jun 2019	2.71			99.90	
F300	\$600M GORTT 6.40% 30.06.2020 **	100.00	103.46							103.46	25 Jun 2019	2.89			103.46	
F272	\$1,000M GORTT 2.20% 27.06.2021	101.30	98.03							98.03	23 Jan 2019	3.05			98.03	
I301	\$300M GORTT 6.75% 30.09.2022 *	-	100.00							-	-	-			-	
L197	\$500M GORTT 3.80% 19.12.2022	100.00	102.00							102.00	24 Aug 2020	2.90			102.00	
D206	\$794M GORTT 5.95% 20.04.2023	101.81	107.45							107.45	29 Jul 2020	3.07			107.45	
H062	\$559.271M GORTT 2.50% 06.08.2023	100.00	94.17							94.17	17 Aug 2018	3.80			94.17	
D233	\$1,500M GORTT 7.75% 23.04.2024	100.00	118.31							118.31	31 Oct 2019	3.31			118.31	
B093	\$600M GORTT 6.50% 09.02.2025	104.90	111.27							111.27	31 Oct 2019	4.10			111.27	
B148	\$1,000M GORTT 4.10% 14.02.2025	100.00	101.82							101.82	05 Nov 2019	3.72			101.82	
I234	\$1,451.841M GORTT 2.80% 23.09.2026	96.04	94.08							94.08	11 Dec 2019	3.80			94.08	
B046	\$1,399.8M GORTT 6.60% 04.02.2027		116.80							116.80	14 Jan 2019	4.13			116.80	
I276	\$2,500M GORTT 5.20% 27.09.2027	113.44	107.42							107.42	12 Mar 2020	4.05			107.42	
E163	\$1,000M GORTT 4.50% 16.05.2028	97.73	101.30							101.30	14 Jun 2019	4.32			101.30	
B048	\$1,000M GORTT 6.70% 04.02.2029 *	-	100.00							-	-	-			-	
B040	\$1,000M GORTT 6.80% 04.02.2031 *	-	100.00							-	-	-			-	
K225	\$1,500M GORTT 6.00% 22.11.2031	107.28	108.58							108.58	02 Sep 2020	4.99			108.58	

Note:

* - No trades have occurred since the bond was issued.

** - Matured, pending delisting.

PUT THROUGH TRANSACTIONS:

Government Bonds

No Put Through Transactions for Wednesday, 16 Sep, 2020.