

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

REPORT PERIOD

Monday 18 October, 2021 to Friday 22 October, 2021

TOTAL MARKET

FACE VALUE 1,650,000.00

TRADE VALUE 1,755,658.50

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					
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 *	-	-							-	-	-			-	
L197	\$500M GORTT 3.80% 19.12.2022	100.00	103.79							103.79	14 Oct 2021	0.54			103.79	
D206	\$794M GORTT 5.95% 20.04.2023	101.81	109.89							109.89	12 Mar 2021	1.16			109.89	
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	115.88							115.88	16 Sep 2021	1.48			115.88	
B093	\$600M GORTT 6.50% 09.02.2025	104.90	101.62							101.62	22 Jan 2021	6.04			101.62	
B148	\$1,000M GORTT 4.10% 14.02.2025	100.00	101.82							101.82	31 Mar 2021	3.59			101.82	
I234	\$1,451.841M GORTT 2.80% 23.09.2026	96.04	95.97	95.35	95.35					95.35	21 Oct 2021	3.85	150,000.00	143,023.50	95.35	-0.62
B046	\$1,399.8M GORTT 6.60% 04.02.2027		114.30							114.30	12 Mar 2021	3.86			114.30	
I276	\$2,500M GORTT 5.20% 27.09.2027	113.44	106.00							106.00	16 Sep 2021	4.07			106.00	
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 *	-	-							-	-	-			-	
B040	\$1,000M GORTT 6.80% 04.02.2031 *	-	-							-	-	-			-	
K225	\$1,500M GORTT 6.00% 22.11.2031	107.28	109.01	107.51	107.51					107.51	21 Oct 2021	5.04	1,500,000.00	1,612,635.00	107.51	-1.50

Note:

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

** - Matured, pending delisting.