



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

TRADE DATE

Tuesday, 07 August 2018

FACE VALUE      TRADE VALUE  
 9,959,000.00      10,015,766.30

TOTAL MARKET

**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	99.60							99.60	19/07/2018	2.82%	19,000,000.00	18,924,000.00	99.60	
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	97.58							97.58	19/07/2018	3.07%	3,000,000.00	2,927,400.00	97.58	
I301	\$300M GORTT <sup>†</sup>	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	110.76							110.76	03/08/2018	3.45%	5,972,000.00	6,614,646.92	110.76	
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	121.24							121.24	03/08/2018	3.60%	21,892,000.00	26,542,517.56	121.24	
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	98.59	100.57	100.57					100.57	07/08/2018	4.00%	9,959,000.00	10,015,766.30	100.57	1.98
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	101.15							101.15	21/05/2018	4.36%	5,000.00	5,057.50	101.15	
B048	\$1,000.0M GORTT <sup>†</sup>	6.70	04-Feb-29	-	-							-	-	-	-	-	-	
B040	\$1,000.0M GORTT <sup>†</sup>	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:  
<sup>†</sup> - No trades have occurred since the bond was issued.  
<sup>\*\*</sup> - Matured, pending delisting.