



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

TRADE DATE

Thursday, 13 September 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	99.32							99.32	17/08/2018	3.00%	10,300,000.00	10,230,063.00	99.32	
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 [†]	6.75	30-Sep-22	-	-							-	-	-	-	-	-	
L197	\$500M GORTT	3.80	19-Dec-22	100.00	99.60							99.60	23/08/2018	3.90%	16,443,000.00	16,377,556.86	99.60	
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	94.17							94.17	17/08/2018	3.80%	5,000,000.00	4,708,700.00	94.17	
D233	\$1,500M GORTT	7.75	23-Apr-24	100.00	120.93							120.93	10/09/2018	3.60%	18,707,000.00	22,622,936.31	120.93	
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	100.57							100.57	07/08/2018	4.00%	9,959,000.00	10,015,766.30	100.57	
I234	\$1,451.841M GORTT	2.80	23-Sep-26	96.04	91.75							91.75	23/08/2018	4.01%	1,000,000.00	917,500.00	91.75	
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 [†]	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.