



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

TRADE DATE

Friday, 14 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.