



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

TRADE DATE

Tuesday, 09 October 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	TOTAL FACE VALUE TRADED (\$)	TOTAL TRADE VALUE (\$)	CLOSING QUOTATION (\$)	CHANGE FROM OPENING QUOTATION
						HIGH (\$)	LOW (\$)	BID (\$)	BID VOLUME	OFFER (\$)	OFFER VOLUME	PRICE (\$)	DATE					
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%				101.64
H037	\$300M GORTT	6.15	03-Aug-19	100.00	103.10							103.10	21/09/2018	2.45%				103.10
I224	\$300M GORTT	6.10	22-Sep-19	99.66	103.33							103.33	21/09/2018	2.67%				103.33
E210	\$1,000M GORTT	2.60	21-May-20	104.23	99.65							99.65	21/09/2018	2.82%				99.65
F300	\$600M GORTT	6.40	30-Jun-20	100.00	123.13							123.13	25/03/2015	1.78%				123.13
F272	\$1,000M GORTT	2.20	27-Jun-21	101.30	97.58							97.58	19/07/2018	3.07%				97.58
I301	\$300M GORTT*	6.75	30-Sep-22	-	-							-	-	-				-
L197	\$500M GORTT	3.80	19-Dec-22	100.00	101.85							101.85	21/09/2018	3.33%				101.85
D206	\$794M GORTT	5.95	20-Apr-23	101.81	110.76							110.76	03/08/2018	3.45%				110.76
H062	\$559.271M GORTT	2.50	06-Aug-23	100.00	94.17							94.17	17/08/2018	3.80%				94.17
D233	\$1,500M GORTT	7.75	23-Apr-24	100.00	120.83							120.83	21/09/2018	3.59%				120.83
B093	\$600M GORTT	6.50	09-Feb-25	104.90	116.73							116.73	12/01/2018	3.78%				116.73
B148	\$1,000M GORTT	4.10	14-Feb-25	100.00	100.57							100.57	07/08/2018	4.00%				100.57
I234	\$1,451.841M GORTT	2.80	23-Sep-26	96.04	91.20							91.20	21/09/2018	4.10%				91.20
B046	\$1,399.8M GORTT	6.60	04-Feb-27	-	117.67							117.67	04/12/2017	4.25%				117.67
I276	\$2,500M GORTT	5.20	27-Sep-27	113.44	107.77							107.77	27/07/2017	4.25%				107.77
E163	\$1,000M GORTT	4.50	16-May-28	97.73	100.67							100.67	21/09/2018	4.41%				100.67
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%				109.00

Note:  
 \* - No trades have occurred since the bond was issued.  
 \*\* - Matured, pending delisting.