



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

TRADE DATE

Wednesday, 05 December 2018

TOTAL MARKET

FACE VALUE 6,300,000.00  
 TRADE VALUE 7,569,990.00

**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					
I051	\$250M GORTT**	6.25	5-Sep-18	-	101.64							101.64	12/1/2010	5.98%			101.64	
H037	\$300M GORTT	6.15	3-Aug-19	100.00	103.10							103.10	9/21/2018	2.45%			103.10	
I224	\$300M GORTT	6.10	22-Sep-19	99.66	103.33							103.33	9/21/2018	2.67%			103.33	
E210	\$1,000M GORTT	2.60	21-May-20	104.23	99.69							99.69	11/5/2018	2.81%			99.69	
F300	\$600M GORTT	6.40	30-Jun-20	100.00	105.85							105.85	11/5/2018	2.73%			105.85	
F272	\$1,000M GORTT	2.20	27-Jun-21	101.30	97.87							97.87	11/1/2018	3.04%			97.87	
I301	\$300M GORTT*	6.75	30-Sep-22	-	-							-	-	-			-	
L197	\$500M GORTT	3.80	19-Dec-22	100.00	101.81							101.81	11/5/2018	3.32%			101.81	
D206	\$794M GORTT	5.95	20-Apr-23	101.81	110.76							110.76	8/3/2018	3.45%			110.76	
H062	\$559.271M GORTT	2.50	6-Aug-23	100.00	94.17							94.17	8/17/2018	3.80%			94.17	
D233	\$1,500M GORTT	7.75	23-Apr-24	100.00	120.83	120.74	120.74					120.74	12/5/2018	3.49%	6,000,000.00	7,244,400.00	120.74	-0.09
B093	\$600M GORTT	6.50	9-Feb-25	104.90	116.73							116.73	1/12/2018	3.78%			116.73	
B148	\$1,000M GORTT	4.10	14-Feb-25	100.00	100.57							100.57	8/7/2018	4.00%			100.57	
I234	\$1,451.841M GORTT	2.80	23-Sep-26	96.04	92.20							92.20	10/24/2018	3.96%			92.20	
B046	\$1,399.8M GORTT	6.60	4-Feb-27	-	117.67							117.67	12/4/2017	4.25%			117.67	
I276	\$2,500M GORTT	5.20	27-Sep-27	113.44	108.47	108.53	108.53					108.53	12/5/2018	4.04%	300,000.00	325,590.00	108.53	0.06
E163	\$1,000M GORTT	4.50	16-May-28	97.73	100.67							100.67	9/21/2018	4.41%			100.67	
B048	\$1,000.0M GORTT*	6.70	4-Feb-29	-	-							-	-	-			-	
B040	\$1,000.0M GORTT*	6.80	4-Feb-31	-	-							-	-	-			-	
K225	\$1,500M GORTT	6.00	22-Nov-31	107.28	109.00							109.00	4/11/2018	5.08%			109.00	

Note:

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

\*\* - Matured, pending delisting.