

## Written Report Bond Market for Wednesday, 05 Dec, 2018

Overall Market activity resulted from trading in **2** security of which **1** advanced, **1** declined and **0** traded firm.

There was no activity in the Corporate Bond Market.

The Government Bond market registered a total face value of \$6,300,000.00 and a trade value of \$7,569,990.00. The trades were as follows:

- \$2,500M Government of Trinidad & Tobago 5.20% 27.09.2027 (I276) with a total face value trade of \$300,000.00 and a total traded value of \$325,590.00. I276 increased by \$0.06 to end at \$108.53.
- \$1,500M Government of Trinidad & Tobago 7.75% 23.04.2024 (D233) with a total face value of \$6,000,000.00 and a total traded value of \$7,244,400.00. D233 decreased by \$0.09 to end at \$120.74.