



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

TRADE DATE

Friday, 18 January 2019

FACE VALUE TRADE VALUE

0.00 0.00

TOTAL MARKET

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 | | | | | |
| 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 | 99.45 | | | | | | | 99.45 | 20/12/2018 | 3.00% | | | 99.45 | |
| F300 | \$600M GORTT | 6.40 | 30-Jun-20 | 100.00 | 105.85 | | | | | | | 105.85 | 05/11/2018 | 2.73% | | | 105.85 | |
| F272 | \$1,000M GORTT | 2.20 | 27-Jun-21 | 101.30 | 97.87 | | | | | | | 97.87 | 01/11/2018 | 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 | 05/11/2018 | 3.32% | | | 101.81 | |
| 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 | 120.74 | | | | | | | 120.74 | 05/12/2018 | 3.49% | | | 120.74 | |
| 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 | 101.50 | | | | | | | 101.50 | 14/01/2019 | 3.82% | | | 101.50 | |
| I234 | \$1,451.841M GORTT | 2.80 | 23-Sep-26 | 96.04 | 92.20 | | | | | | | 92.20 | 24/10/2018 | 3.96% | | | 92.20 | |
| B046 | \$1,399.8M GORTT | 6.60 | 04-Feb-27 | - | 116.80 | | | | | | | 116.80 | 14/01/2019 | 4.13% | | | 116.80 | |
| I276 | \$2,500M GORTT | 5.20 | 27-Sep-27 | 113.44 | 108.53 | | | | | | | 108.53 | 05/12/2018 | 4.04% | | | 108.53 | |
| 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.