

Written Report Bond Market for Monday, 11 Feb, 2019

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

There was no activity in the Corporate Bond Market.

The Government Bond Market registered a total face value of \$103,000.00 and a trade value of \$ 109,894.05. The trades were as follows:

\$1,500M Government of Trinidad & Tobago 7.75% 23.04.2024 (D233) posted a face value trade of \$3,000.00 and a traded value of \$3,463.05. D233 decreased by \$5.30 to end at \$115.44.

\$1,500M Government of Trinidad & Tobago 6.00% 22.11.2031 (K225) posted a face value trade of \$100,000.00 and a traded value of \$106,431.00. K255 decreased by \$2.57 to end at \$106.43.