

Written Report Bond Market for Wednesday 20 Mar, 2019

Overall Market activity resulted from trading in **4** securities of which **3** advanced, **0** declined and **1** traded firm.

There was no activity in the Corporate Bond Market.

The Government Bond Market registered a total face value of \$46,111,000.00 and a trade value of \$49,637,842.40. The trades were as follows:

\$1,451.841M Government of Trinidad & Tobago 2.80% 23.09.2026 (I234) posted a face value trade of \$12,000,000.00 and a traded value of \$11,107,200.00. I234 increased by \$1.01 to end at \$92.56.

\$1,500M Government of Trinidad & Tobago 7.75% 23.04.2024 (D233) posted a face value trade of \$15,000,000.00 and a traded value of \$18,060,000. D233 increased by \$4.97 to end at \$120.40.

\$2,500M Government of Trinidad & Tobago 5.20% 27.09.2027 (I276) posted a face value trade of \$15,000,000.00 and a traded value of \$16,284,000.00. I276 traded firm at \$108.56.

\$500M Government of Trinidad & Tobago 3.80% 19.12.2022 (L197) posted a face value trade of \$4,111,000.00 and a traded value of \$4,186,642.40. L197 increased by \$1.84 to end at \$101.84.