

Written Report Bond Market for Friday 14 June, 2019

Overall Market activity resulted from trading in **3** securities of which **2** 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 \$2,316,000.00 and a trade value of \$2,323,816.80. The trades were as follows:

\$1,500M GORTT 7.75% 23.04.2024 (D233) posted a total face value traded of \$16,000.00 and a traded value of \$19,116.80. D233 decreased by \$0.92 to end at \$119.48.

\$1,000M GORTT 4.50% 16.05.2028 (E163) posted a total face value traded of \$500,000.00 and a traded value of \$506,500.00. E163 increased by \$0.63 to end at \$101.30.

\$1,000M GORTT 2.60% 21.05.2020 (E210) posted a total face value traded of \$1,800,000.00 and a traded value of \$1,798,200.00. E210 increased by \$0.30 to end at \$99.90.