



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

TRADE DATE

Friday, 14 June 2019

FACE VALUE TRADE VALUE

2,316,000.00 2,323,816.80

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 PRICE	BID VOLUME	OFFER PRICE	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	99.60	99.90	99.90					99.90	14/06/2019	2.71%	1,800,000.00	1,798,200.00	99.90	0.30
F300	\$600M GORTT	6.40	30-Jun-20	100.00	103.66							103.66	13/06/2019	2.80%			103.66	
F272	\$1,000M GORTT	2.20	27-Jun-21	101.30	98.03							98.03	23/01/2019	3.05%			98.03	
I301	\$300M GORTT*	6.75	30-Sep-22	-	-							-	-	-			-	
L197	\$500M GORTT	3.80	19-Dec-22	100.00	101.84							101.84	25/03/2019	3.27%			101.84	
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	120.40	119.48	119.48					119.48	14/06/2019	3.36%	16,000.00	19,116.80	119.48	-0.92
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	101.00							101.00	26/02/2019	3.91%			101.00	
I234	\$1,451.841M GORTT	2.80	23-Sep-26	96.04	92.60							92.60	08/05/2019	3.97%			92.60	
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	108.56							108.56	20/03/2019	4.00%			108.56	
E163	\$1,000M GORTT	4.50	16-May-28	97.73	100.67	101.30	101.30					101.30	14/06/2019	4.32%	500,000.00	506,500.00	101.30	0.63
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	106.43							106.43	11/02/2019	5.30%			106.43	

Note:
 * - No trades have occurred since the bond was issued.
 ** - Matured, pending delisting.