

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

TRADE DATE

Monday 27 January, 2025

TOTAL MARKET

FACE VALUE 410,000.00

TRADE VALUE 350,333.40

Symbol	Security	Issue Price	Opening Quotation	Trade Prices		Outstanding				Last Sale		Last Trade Yield	Face Value Traded	Trade Value	Closing Quotation	Change From Opening Quotation
				High	Low	Bid Price	Bid Volume	Offer Price	Offer Volume	Price	Date					
H062	\$559.271M GORTT 2.50% 06.08.2023**	100.00	100.12							100.12	04 Apr 2023	2.13			100.12	
B093	\$600M GORTT 6.50% 09.02.2025	104.90	101.62							101.62	22 Jan 2021	6.04			101.62	
B148	\$1,000M GORTT 4.10% 14.02.2025	100.00	100.00							100.00	16 Aug 2024	4.10			100.00	
I234	\$1,451.841M GORTT 2.80% 23.09.2026	96.04	99.35							99.35	05 Sep 2023	3.02			99.35	
B046	\$1,399.8M GORTT 6.60% 04.02.2027		104.35							104.35	22 Jan 2025	4.33			104.35	
I276	\$2,500M GORTT 5.20% 27.09.2027	113.44	100.00							100.00	11 Dec 2024	5.20			100.00	
E163	\$1,000M GORTT 4.50% 16.05.2028	97.73	101.53					100.75	50,000	101.53	10 Dec 2024	4.02			101.53	
B048	\$1,000M GORTT 6.70% 04.02.2029 *	-	-							-	-	-			-	
B040	\$1,000M GORTT 6.80% 04.02.2031 *	-	-							-	-	-			-	
K225	\$1,500M GORTT 6.00% 22.11.2031	107.28	105.16							105.16	18 Sep 2024	5.13			105.16	
J314	\$702.867M GORTT 4.25% 31.10.2037	87.96	83.00	85.99	83.00	83.00	6,000	85.50	200,000	85.99	27 Jan 2025	5.82	410,000.00	350,333.40	85.99	2.99

Note:

* - No trades have occurred since the bond was issued.

** - Matured, pending delisting.

PUT THROUGH TRANSACTIONS:

Government Bonds

- **Total Volume:** 9,000
- **Total Value:** 7,739.10
- **Number of Trades:** 1
- **Number of Securities Traded:** 1