



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

TRADE DATE

Thursday, 11 July 2019

FACE VALUE    TRADE VALUE

0.00            0.00

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	99.90							99.90	14/06/2019	2.71%			99.90	
F300	\$600M GORTT	6.40	30-Jun-20	100.00	103.46							103.46	25/06/2019	2.91%			103.46	
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	119.48							119.48	14/06/2019	3.36%			119.48	
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	101.30							101.30	14/06/2019	4.32%			101.30	
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	110.18							110.18	24/06/2019	4.89%			110.18	

Note:

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

\*\* - Matured, pending delisting.