

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

TRADE DATE

Tuesday 05 November, 2024

TOTAL MARKET

FACE VALUE 21,000.00

TRADE VALUE 16,380.00

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		106.18							106.18	11 Sep 2024	3.87			106.18	
I276	\$2,500M GORTT 5.20% 27.09.2027	113.44	100.00							100.00	27 Sep 2023	5.20			100.00	
E163	\$1,000M GORTT 4.50% 16.05.2028	97.73	100.75					100.75	50,000	100.75	15 Sep 2023	4.32			100.75	
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	79.00	78.00	78.00	78.00	70,000	83.00	26,000	78.00	05 Nov 2024	6.83	21,000.00	16,380.00	78.00	-1.00

Note:

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

** - Matured, pending delisting.

PUT THROUGH TRANSACTIONS:

Government Bonds

No Put Through Transactions for Tuesday, 05 Nov, 2024.