

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

TRADE DATE

Friday 26 June, 2026

TOTAL MARKET

FACE VALUE 8,000.00

TRADE VALUE 6,320.00

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					
I234	\$1,451.841M GORTT 2.80% 23.09.2026	96.04	99.45							99.45	21 Apr 2026	4.13			99.45	
B046	\$1,399.8M GORTT 6.60% 04.02.2027		102.00							102.00	21 May 2025	5.35			102.00	
I276	\$2,500M GORTT 5.20% 27.09.2027	113.44	101.08							101.08	03 Nov 2025	4.60			101.08	
E163	\$1,000M GORTT 4.50% 16.05.2028	97.73	100.00							100.00	03 Jun 2026	4.50			100.00	
B048	\$1,000M GORTT 6.70% 04.02.2029		103.05							103.05	16 Jun 2026	5.44			103.05	
B040	\$1,000M GORTT 6.80% 04.02.2031 *	-	-							-	-	-			-	
K225	\$1,500M GORTT 6.00% 22.11.2031	107.28	103.73							103.73	03 Nov 2025	5.27			103.73	
J314	\$702.867M GORTT 4.25% 31.10.2037	87.96	79.00	79.00	79.00	79.00	39,000	83.00	9,000	79.00	26 Jun 2026	6.96	8,000.00	6,320.00	79.00	

Note:

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

PUT THROUGH TRANSACTIONS:

Government Bonds

No Put Through Transactions for Friday, 26 Jun, 2026.