



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

TRADE DATE Wednesday 26 February, 2025

TOTAL MARKET FACE VALUE 0.00 TRADE VALUE 0.00

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	
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		101.20							104.38	11 Feb 2025	5.95			101.20	
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							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	5.10			105.16	
J314	\$702.867M GORTT 4.25% 31.10.2037	87.96	83.00							80.00	12 Feb 2025	5.50			83.00	

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

PUT THROUGH TRANSACTIONS:

Government Bonds

No Put Through Transactions for Wednesday, 26 Feb, 2025.