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

TRADE DATE Tuesday 29 September, 2026

TOTAL MARKET **FACE VALUE** 10,000.00 **TRADE VALUE** 7,920.00

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	20 Aug 2026	5.35			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	76.00	80.00	78.00	75.10	10,000	80.00	5,000	80.00	29 Sep 2026	6.86	10,000.00	7,920.00	80.00	4.00

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

PUT THROUGH TRANSACTIONS:

Government Bonds

No Put Through Transactions for Tuesday, 29 Sep, 2026.