

Daily Market Quotes for Friday October 27, 2023

COMPOSITE VOLUME: 1,422,605		COMPOSITE VALUE: 13,177,334.68		COMPOSITE INDEX: 1,201.86 (15.69)								
ALL T&T INDEX: 1,834.79 (28.53)		CROSS-LISTED INDEX: 73.43 (0.27)		SME INDEX: 79.99								
				CURRENCY:(TT)								
SECURITY	OPEN PRICE (\$)	HIGH (\$)	LOW (\$)	O/S BID (\$)	O/S BID VOL	O/S OFFER (\$)	O/S OFFER VOL	LAST SALE PRICE	LAST SALE DATE	VOLUME TRADED	CLOSE PRICE (\$)	CHANGE (\$)
ORDINARY SHARES												
AGOSTINIS LTD (x4)	67.50			67.25	16	67.50	19374	67.50	26-10-2023		67.50	
ANGOSTURA HOLDINGS LTD	22.50			20.50	1	22.25	11394	22.50	26-10-2023		22.50	
ANSA MERCHANT BANK LTD(x4)	42.12	42.12	42.12	41.90	170	42.12	190	42.12	27-10-2023	2	42.12	
ANSA MERCHANT BANK LTD	54.05	57.00	57.00	54.30	1	57.00	133	57.00	27-10-2023	11	57.00	2.95
ECGFH LTD (x4)	49.44	50.00	49.25	49.25	3345	50.00	2387	50.00	27-10-2023	4572	49.43	-0.01
FIRST CBEAN INT BANK LTD	7.00			6.99	3082	7.00	37220	7.00	26-10-2023		7.00	
GUARDIAN HOLDINGS LTD	18.66	20.00	19.99	18.66	1056	20.00	4918	20.00	27-10-2023	100	20.00	1.34
GRACE KENNEDY & CO LTD	3.30	3.39	3.39	3.35	2000	3.39	217629	3.39	27-10-2023	251	3.39	0.09
GUARDIAN MEDIA LTD	2.01			2.01	2806	2.30	20627	2.01	26-10-2023		2.01	
JIMB GROUP LTD (x4)	1.40			1.41	10143	1.49	52453	1.40	26-10-2023		1.40	
LJ WILLIAMS A	0.21			0.22	23			0.21	03-10-2023		0.21	
LJ WILLIAMS B	2.39			2.15	10	2.39	1000	2.39	28-10-2023		2.39	
MASBY HLDS LTD	4.60	4.60	4.50	4.50	10019	4.60	20042	4.60	27-10-2023	1351960	4.68	0.08
NCB FINANCIAL GROUP LTD	2.84	2.84	2.84	2.85	3430	2.83	49970	2.84	27-10-2023	30	2.84	
NATIONAL ENTERPRISES LTD	3.55	3.55	3.50	3.46	500	3.51	2903	3.51	27-10-2023	3640	3.51	-0.04
NATIONAL FLOUR MILLS LTD	1.63	1.63	1.63	1.60	750	1.63	146906	1.63	27-10-2023	200	1.63	
NGL (x4)	10.99	11.00	10.95	10.99	500	11.00	19729	11.00	27-10-2023	1180	10.99	
ONE CARIBBEAN MEDIA LTD	3.50	3.93	3.93	3.35	287	3.89	5122	3.93	27-10-2023	1000	3.93	0.43
PRESTIGE HOLDINGS LTD	10.50	11.00	10.75	10.52	500	11.00	558	11.00	27-10-2023	1560	10.93	0.43
PLD	3.50			3.11	20	3.50	850	3.50	26-10-2023		3.50	
REPUBLIC FINAN HLDS LTD	118.28	120.00	118.00	118.00	143	118.28	3321	118.28	27-10-2023	52557	119.81	1.53
SCOTIA BANK TT LTD	71.92	72.75	72.00	72.20	1	72.75	1048	72.75	27-10-2023	3549	72.60	0.68
TRINIDAD CEMENT LTD	2.90	2.95	2.95	2.90	17912	2.95	35817	2.95	27-10-2023	25	2.95	0.05
UNILEVER CARIBBEAN LTD	11.54	11.49	11.49	10.75	1	11.45	40	11.49	27-10-2023	30	11.49	-0.05
WEST INDIAN TOBACCO CO LTD	10.00	10.00	10.00	10.00	8000	10.31	8632	10.00	27-10-2023	1930	10.00	
PREFERENCE SHARES												
GMLP	65.85			65.85	968			65.85	22-08-2023		65.85	
LJWP	3.79			3.85	1			3.79	29-09-2023		3.79	
SECOND TIER SHARES												
MOV (S)	12.00							12.00	14-12-2010		12.00	
MUTUAL FUND UNITS												
CALYPSO MACRO INDEX FUND	22.52	22.50	22.50	22.50	22302	23.00	9	22.50	27-10-2023	400	22.50	-0.02
CLICO INVESTMENT FUND	27.46							28.00	30-12-2022		27.46	
CPFD	0.71							0.71	09-05-2023		0.71	
CPFV	1.60							1.60	10-02-2023		1.60	
SME SHARES												
CHE1	7.40					7.35	1973	7.40	28-07-2023		7.40	
EHL	15.00	15.00	15.00	13.25	38	15.00	3188	15.00	27-10-2023	60	15.00	
USD EQUITY SHARES												
MPCCEL	0.98					0.95	500	0.98	20-01-2023		0.98	

Bond Trading and Quotation Summary for Friday October 27, 2023

GOVERNMENT BOND		FACE VALUE: 118,000.00				TRADE VALUE: 103,851.80				CURRENCY: (TT)				
ISSUE PRICE	OPEN QUOTE	TRADE HIGH	TRADE LOW	TRADE PRICE	OUTSTANDING BID VOL	OUTSTANDING OFFER PRICE	LAST OFFER VOL	LAST SALE PRICE	LAST SALE DATE	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	CLOSE QUOTE	CHANGE
\$300M GORTT	6.75%	30-09-2022	-	-										
\$500M GORTT	3.80%	18-12-2022	100.00	103.79				103.79	11-10-2022	-16.10			103.79	
\$700M GORTT	5.95%	20-04-2023	101.81	102.61				102.61	18-10-2022	0.71			102.61	
\$550.271M GORTT	2.50%	06-08-2023	100.00	100.12				100.12	04-04-2023	2.13			100.12	
\$1500M GORTT	7.75%	23-04-2024	100.00	104.92				104.92	21-07-2023	1.09			104.92	
\$800M GORTT	6.50%	09-02-2025	104.90	101.62				101.62	22-01-2021	6.04			101.62	
\$1000M GORTT	4.10%	14-02-2025	100.00	100.00				100.00	03-05-2023	4.10			100.00	
\$1451.84M GORTT	2.80%	23-09-2026	96.04	99.35				99.35	05-09-2023	3.02			99.35	
\$1099.8M GORTT	6.80%	04-02-2027		110.34				110.34	16-11-2022	3.91			110.34	
\$2500M GORTT	5.20%	27-09-2027	113.44	100.00				100.00	27-09-2022	5.20			100.00	
\$1000M GORTT	4.50%	16-05-2028	97.73	100.75				100.75	15-09-2019	4.32			100.75	
\$1000M GORTT	6.70%	04-02-2029		-				-	-	-			-	
\$1000M GORTT	6.80%	04-02-2031		-				-	-	-			-	
\$500M GORTT	6.80%	22-11-2031	107.28	107.00				107.00	28-09-2023	5.19			107.00	
\$702.067M GORTT	4.25%	31-10-2037	87.96	88.00	88.01	88.01	88.01	77,000	90.00	30,000	88.01	27-10-2023	5.40	118,000.00 103,851.80 88.01
CORPORATE BOND														
		FACE VALUE: 25,000.00				TRADE VALUE: E 26,525.00				CURRENCY: (TT)				
\$1600M NIF SERIES B	5.70%	09-08-2030	100.00	103.04			103.25	2,000			103.04	19-10-2023	5.16	103.04
\$1200M NIF SERIES C	6.60%	09-08-2030	100.00	106.10	106.10	106.10	97,000				106.10	28-09-2023	5.97	25,000.00 26,525.00 106.10

Foreign Exchange Rates: 26 Oct 2023

Currency	Buying	Selling
USD	6.7226	6.7607
CAN	4.7715	5.2234
GBP	8.07796	8.64761
EUR	6.9126	7.6050

BUSINESS

Energy sector focuses on regional collaboration

TT's energy sector is moving forward with human resource and infrastructural collaborations with its energy neighbours.

The National Energy Corporation, a subsidiary of the National Gas Company Ltd (NGC), says it has been working closely with Guyana and Suriname to build human and infrastructural capacities in the energy sector, to the mutual benefit of all parties.

Vernon Paltoo, president of National Energy, told members of the Energy Chamber of TT that since last year National Energy has been working closely with the Energy Chamber to access its members, as well as relevant entities within the region, to build those bridges and (increase) capacity, but more so since a memorandum of understanding (MoU) was signed between TT and Suriname earlier this year.

Paltoo was speaking on a panel discussion hosted by the Energy Chamber on Wednesday, following its annual general meeting (AGM), in which the executive committee were elected unchallenged.

National Energy describes itself as "committed to the sustainability of the local and regional energy sector" through the development of gas and energy-based industries while providing the associated infrastructure to support these industries.

Paltoo said there are parallels between the objectives of the company and that of exportTT, whose mandate includes assisting its local small and medium enterprises to navigate export markets.

He said TT has been exploring not just nearby regional markets but also the US and parts of West Africa. He added that this country and the wider Caricom will benefit to a greater degree if it operates with collective objectives.

In June, TT and Suriname signed an MoU, following a meeting between the two heads of state, Prime Minister Dr Keith Rowley and Suriname President Chandrikapersad Santokhi.

"Both countries will now establish technical teams which will produce feasibility studies for their respective governments and this exercise will determine the way forward," the Office of the Prime Minister said in a statement following the signing of the MoU.

The MoU aims to increase energy co-operation and could lead to natural gas from Suriname being piped to TT.

Paltoo said that since TT has been developed through proceeds of the energy industry for the past century, the intention is to assist Suriname and Guyana, while avoiding some of the challenges faced by this country in developing the industry.



Energy Chamber TT chairman Jerome Dookie



National Energy president Vernon Paltoo

The Energy Chamber's re-elected chairman Jerome Dookie, in his opening remarks at the post-AGM discussion, said, "As a country, we have been unable to secure the investments that we need in upstream gas production in order to maintain our mid and downstream industry at full capacity."

"Given the size of the downstream sector in the country and the natural declining rates of gas reservoirs in TT, securing the investment dollars needed in the upstream production would have been challenging."

"But then," he added, "we also need to layer over the global capital markets and have a major influence over where they will allocate their investment dollars."

He said addressing this challenge is vital for the success of both its large and smaller companies.

"In addition to getting the right climate for continued investment into the gas industry in TT, the Energy Chamber has placed a major focus on the integration of the energy services sector within the Caricom Single Market and Economy (CSME)," said Dookie.

He added that the announcement that Caricom governments would fully implement the free movement of citizens in 2024 is a major breakthrough and something the Energy Chamber has been pushing for many years.