



UNIQUE NEEDS: Executives from The National Energy Corporation of Trinidad and Tobago Ltd (National Energy), La Brea Industrial Development Company Ltd (LABIDCO), and National Helicopter Services Ltd (NHSL) sign a Memorandum of Understanding yesterday. Seated, from left, are Terrence Boodoosingh—manager, Operations, LABIDCO; Dr Joseph Khan—chairman, National Energy and LABIDCO; D Vernon Paltoo—president, National Energy and general manager, LABIDCO; Capt Homer Solomon—general manager, NHSL and Larry McIntosh, chairman of NHSL.

MoU signed to improve energy sector transportation

A MEMORANDUM of Understanding (MoU) has been signed by three State agencies to improve transportation for the country's energy sector by integrating air, sea, and land services.

The National Energy Corporation of Trinidad and Tobago Ltd (National Energy), La Brea Industrial Development Company Ltd (LABIDCO), and National Helicopter Services Ltd (NHSL) have signed an MoU to establish a Sustainable Integrated Intermodal Transportation Ecosystem (SIITE).

"The two-year MoU, signed on 24th January, aims to create a more efficient and sustainable logistics network by integrating maritime, aviation, and land transportation services to address the energy sector's unique transportation needs," a release stated.

"SIITE seeks to deliver fast, reliable, and cost-effective logistics solutions while reducing greenhouse gas emissions," it stated.

LABIDCO Dr Joseph Khan said: "SIITE represents another significant step forward in optimising our resources and services within the energy sector. By creating a seamless and integrated logistics ecosystem, SIITE will position Trinidad and Tobago as a leader in offshore logistics, strengthening our country's competitiveness and supporting our national sustainability goals."

NHSL's chairman Larry McIntosh said "streamlining logistics within the energy sector is crucial, and SIITE is a key initiative in achieving this. By integrating multiple modes of transport, we are committed to transforming the logistics landscape, ensuring that helicopter transportation plays a vital role in meeting the evolving needs of the industry."

"The collaboration among these three State agencies will modernise cargo and personnel transportation within the upstream sector, marking a new era in local energy logistics," it stated.

66,316 WITCO shares change hands

OVERALL stock market activity resulted from trading in 20 securities of which zero advanced, nine declined and 11 traded firm.

Trading activity resulted in the following movements of the TTSE Indices:

The All T&T Index declined by 9.11 points to close at 1,576.08.

The Composite Index declined by 4.82 points to close at 1,073.56.

The Cross-Listed Index de-

clined by 0.03 points to close at 74.99.

The SME Index remained at 92.14.

Trading activity on the First-Tier Market registered a volume of 148,084 shares crossing the floor of the Exchange valued at \$1,295,857.96.

The West Indian Tobacco Company Ltd was the volume leader with 66,316 shares changing hands for a value of \$362,215.98, followed by Massy Holdings Ltd with a volume of

40,285 shares being traded for \$159,136.15.

Calypto Macro Index Fund was the only active security on the Mutual Fund Market, posting a volume of 100 shares valued at \$2,375.

The Second Tier Market did not record any activity.

Eric Solis Marketing Ltd was the only active security on the SME Market, posting a volume of eight shares valued at \$34.

The USD Equity Market did not record any activity.

Trinidad & Tobago Stock Exchange

Security	Quotation Price	Days High	Days Low	Outstanding Bid	Outstanding Offer	Last Sales Quotation	Date of Last Sale	No of Shares Bought-Sold	Closing Quotation	Change from Opening Quotation Plus-Minus
ORDINARY										
Agostini's Ltd	68.00	68.00	68.00	68.00	68.00	68.00	27-01-2025	20	68.00	
Angostura Holdings Ltd	14.00	14.00	14.00	13.77	14.00	14.00	27-01-2025	206	14.00	
Ansa Merchant Bank Ltd	39.50			39.50	40.00	39.50	24-01-2025		39.50	
Ansa McAL Ltd	61.00	60.50	59.80	59.80	60.50	59.80	27-01-2025	732	59.81	-1.19
CIBC	8.25	8.25	8.24	8.00	8.24	8.24	27-01-2025	1,400	8.25	
FCGFH Ltd	41.81	41.80	41.50	42.00	42.14	41.80	27-01-2025	2,576	41.59	-0.22
Guardian Holdings Ltd	14.93	15.25	15.25	15.00	15.25	15.25	27-01-2025	64	14.93	
GraceKennedy Ltd	3.75	3.74	3.70	3.70	3.74	3.74	27-01-2025	11,071	3.74	-0.01
Guardian Media Ltd	1.12				1.12	1.12	24-01-2025		1.12	
JIMB Group Ltd	1.05	1.06	1.04	1.05	1.06	1.06	27-01-2025	1,460	1.05	
LJ Williams Ltd A	0.22			0.23		0.22	09-12-2024		0.22	
LJ Williams Ltd B	0.81				0.70	0.81	24-01-2025		0.81	
Massy Holdings Ltd	3.98	4.00	3.95	3.90	3.95	3.95	27-01-2025	40,285	3.95	-0.03
NCB Financial Group	2.39			2.14	2.40	2.39	24-01-2025		2.39	
National Enterprises Ltd	2.66	2.52	2.51	2.51	2.65	2.51	27-01-2025	4,060	2.51	-0.15
National Flour Mills Ltd	1.70	1.70	1.70	1.67	1.70	1.70	27-01-2025	121,00	1.70	
T&T NGL Ltd	4.75	4.75	4.72	4.72	4.75	4.75	27-01-2025	1,037	4.75	
One Caribbean Media Ltd	3.00	2.85	2.85	2.85	2.90	2.85	27-01-2025	34	3.00	
Prestige Holdings Ltd	10.27	10.75	10.75	10.10	10.75	10.75	27-01-2025	46	10.27	
Point Lease Industrial Port	3.28			3.20	3.28	3.28	24-01-2025		3.28	
Republic Finan Holdings Ltd	114.00	114.00	113.86	113.86	114.00	114.00	27-01-2025	3,134	113.94	-0.06
Scotiabank T&T Ltd	56.00	56.00	55.80	55.80	56.00	56.00	27-01-2025	2,923	55.96	-0.04
Trinidad Cement Ltd	2.50			2.23	2.49	2.49	24-01-2025		2.50	
Unilever Caribbean Ltd	11.20	11.19	11.19	10.35	11.19	11.19	27-01-2025	620	11.19	-0.01
West Indian Tobacco Co Ltd	5.53	5.53	5.40	5.40	5.53	5.40	27-01-2025	66,316	5.46	-0.07
PREFERENCE										
Guardian Media Ltd	65.85			66.00		65.85	22-08-2023		65.85	
LJ Williams \$5.8% CP	3.79			3.79		3.79	09-12-2024		3.79	
SECOND TIER MARKET										
MORA VEN HOLDINGS	12.00					12.00	14-12-2018		12.00	
MUTUAL FUND MARKET										
CALYP	23.75	23.75	23.75	23.60	23.75	23.75	27-01-2025	100	23.75	
CLICO Investment Fund	27.46					28.00	30-12-2022		27.46	
CPFD	0.71			0.72		0.71	09-05-2023		0.71	
CPFV	1.60			1.60		1.60	10-02-2023		1.60	
SME SHARES										
CINE1	5.50				5.50	5.50	16-01-2025		5.50	
EHL	18.00			19.00		18.00	22-01-2025		18.00	
SOLIS	4.25	4.25	4.25	4.20	4.25	4.25	27-01-2025	8	4.25	
USD EQUITY SHARES										
MPCCEL	0.98			0.84		0.98	20-01-2023		0.98	

VOLUME OF SHARES TRADED 148,084

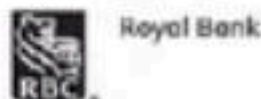
VALUE OF SHARES TRADED \$1,295,857.96

Roytrin Mutual Funds					
Net Asset Value as at January 27, 2025					
Income Funds as at January 27, 2025					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	23.968	\$0.4200	0.81%	-2.13%	-6.63%
US\$	23.778	\$0.3700	0.27%	-2.33%	-6.81%
Income & Growth Funds as at January 27, 2025					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	3.027	\$0.8600	10.90%	5.20%	7.30%
US\$	1.368	\$0.6400	12.08%	4.68%	6.10%
High Yield Funds as at January 27, 2025					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	220.810	N/A	0.69%	2.20%	1.88%
US\$	93.425	N/A	5.29%	3.71%	2.08%
Money Market Funds as at January 27, 2025					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	18.200	\$0.1164	1.11%	1.19%	0.99%
US\$	18.200	\$0.1760	1.72%	1.72%	1.22%

*The Money Market Funds pay daily income distributions
 *The Income Funds pay monthly income distributions
 *The Income & Growth Funds pay quarterly income distributions

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The Net Asset Value (NAV) represents the market value per unit at the close of the business day. Performance is subject to volatility and is likely to change over time. Past performance should not be treated as an indicator of future performance. For further information, pick up a copy of the prospectus at any branch of RBC Royal Bank, call 625-4RBC (4722) or log on to www.rbc.com/caribbean



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