

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	65.00	65.00	65.00	64.00	65.00	65.00	18-09-2024	55	65.00	
Angostura Holdings Ltd	17.00			16.00	17.10	17.00	17-09-2024		17.00	
Ansa Merchant Bank Ltd	41.50				41.00	41.20	17-09-2024		41.50	
Ansa McAL Ltd	61.78	62.00	62.00	60.00	62.80	62.00	18-09-2024	120	62.00	0.22
FCGFH Ltd	40.00	40.95	40.95	40.95	41.00	40.95	18-09-2024	725	40.95	0.95
FirstCaribbean Int'l	6.90			6.90	7.00	6.90	17-09-2024		6.90	
Guardian Holdings Ltd	14.00			14.00	14.15	14.00	17-09-2024		14.00	
GraceKennedy Ltd	3.60			3.60	3.65	3.60	17-09-2024		3.60	
Guardian Media Ltd	1.55			1.35	1.55	1.55	18-09-2024		1.55	
JMMB Group Ltd	1.05	1.05	1.05	1.02	1.05	1.05	18-09-2024	45,130	1.05	
LJ Williams Ltd A	0.21			0.24		0.21	03-10-2023		0.21	
LJ Williams Ltd B	1.83			1.56	1.89	1.83	02-09-2024		1.83	
Massy Holdings Ltd	3.50	3.60	3.50	3.52	3.88	3.62	18-09-2024	141,673	3.60	0.10
NCB Financial Group	2.50	2.50	2.48	2.40	2.50	2.50	18-09-2024	59,170	2.49	-0.01
National Enterprises Ltd	3.00	3.05	3.01	3.01	3.05	3.05	18-09-2024	6,463	3.03	0.03
National Flour Mills Ltd	1.80			1.83	2.00	1.80	13-09-2024		1.80	
T&T NGL Ltd	4.55	5.00	4.60	4.60	5.00	4.60	18-09-2024	2,275	4.95	0.40
One Caribbean Media Ltd	3.03			3.10	3.25	3.03	12-09-2024		3.03	
Prestige Holdings Ltd	10.01	11.00	11.00	11.00	11.45	11.00	18-09-2024	100	11.00	0.99
Point Lisas Industrial Port	3.10			3.10	3.28	3.10	13-09-2024		3.10	
Republic Finan Holdings Ltd	112.04	112.10	112.01	112.01	112.10	112.01	18-09-2024	1,604	112.08	0.04
Scotiabank T&T Ltd	54.15	54.15	53.55	53.55	54.15	53.55	18-09-2024	4,480	53.65	-0.50
Trinidad Cement Ltd	2.50			2.55	2.85	2.50	13-09-2024		2.50	
Unilever Caribbean Ltd	11.40	11.40	10.25	10.26	11.40	10.25	18-09-2024	2,010	10.38	-1.02
West Indian Tobacco Co Ltd	7.50	7.50	7.50	7.00	7.50	7.50	18-09-2024	5	7.50	
PREFERENCE										
Guardian Media Ltd	65.85			66.00		65.85	22-08-2023		65.85	
LJ Williams \$5 8% CP	3.79			3.85		3.79	29-09-2023		3.79	
SECOND TIER MARKET										
MORA VEN HOLDINGS	12.00					12.00	14-12-2018		12.00	
MUTUAL FUND MARKET										
CALYP	23.60			23.60	24.22	23.60	18-09-2024		23.60	
CLICO Investment Fund	27.46					28.00	30-12-2022		27.46	
CPFD	0.71					0.71	09-09-2023		0.71	
CPFV	1.60					1.60	10-02-2023		1.60	
SME SHARES										
CINE1	5.90				5.90	5.90	09-07-2024		5.90	
EHL	17.00			15.01		17.00	06-09-2024		17.00	
SOLIS	4.00				4.05	4.05	12-09-2024		4.00	
USD EQUITY SHARES										
MPCCEL	0.98				0.97	0.98	20-01-2023		0.98	
VOLUME OF SHARES TRADED 263,810 VALUE OF SHARES TRADED \$1,218,422.25										

State agencies study feasibility of low-carbon fuels

T&T can be supply hub for Caribbean

THREE State agencies under the oversight of the Ministry of Energy—National Energy Corporation, National Petroleum and Paria Fuel Trading Company—yesterday signed a Memorandum of Understanding (MOU) to collaborate on positioning Trinidad and Tobago as the Caribbean's first low-carbon marine bunkering hub.

The MOU commits the three agencies to immediately conduct a feasibility study that will evaluate the potential to supply low-carbon marine fuels (such as methanol) to ships operating on trade routes throughout the Caribbean,

our maritime operations. This next move strengthens our position as a regional leader and will attract cleaner vessels to our ports."



NOT UNCHARTED TERRITORY: National Energy chairman Dr Joseph Khan.

NP is confident that the recent restoration of the Sea Lots Channel and Turning Basin has prepared its infrastructure to accommodate larger vessels, including those powered by alternative fuels.

"We're fully prepared for this transition," said NP chairman Sahid Hossain. "Our facilities are equipped to meet the growing demand from international ships seeking cleaner fuel alternatives."

Paria chairman New-man George said: "Paria's infrastructure and market intelligence enable us to run reliable and efficient terminals for both petroleum products and cleaner fuels. This aligns with the global industry's shift towards low-carbon solutions."

That study is expected to conclude by April 2025, after which an implementation plan will be developed, with the goal of making the hub operational by 2026.

"This is not uncharted territory for National Energy," said National Energy chairman Dr Joseph Khan, chairman of National Energy. "In 2023, we introduced Trinidad and Tobago's first low-emission tug, marking a major step in reducing emissions from

Trinidad and Tobago's creation of a low-carbon bunkering hub prepares the country for future environmental regulations, making it an attractive destination for vessels operating under stricter standards, the statement added.

Massy Holdings is volume leader

OVERALL stock market activity yesterday resulted from trading in 13 securities of which seven advanced, three declined and three traded firm.

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

The All T&T Index advanced by 10.01 points (0.64%) to close at 1,578.20.

The Composite Index advanced by 4.92 points (0.47%) to close at 1,053.49.

The Cross-listed Index declined by 0.07 points (0.10%) to close at 68.86.

The SME Index remained at 87.78.

Trading activity on the First-Tier Market registered a volume of 263,810 shares crossing the floor of the Exchange valued at \$1,218,422.25.

Massy Holdings Ltd was the volume leader with 141,673 shares changing hands for a

value of \$509,777.60. The Second Tier Market did not record any activity. The USD Equity Market did not record any activity. The SME Market did not record any activity.

Roytrin Mutual Funds

Net Asset Value as at September 18, 2024

Income Funds as at September 18, 2024					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	24.686	\$8.4500	8.68%	2.26%	6.76%
US\$	26.137	\$8.4500	9.22%	-1.86%	6.90%

Income & Growth Funds as at September 18, 2024					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	3.490	\$6.3000	7.50%	1.79%	1.12%
US\$	1.321	\$6.3000	12.21%	6.31%	6.34%

High Yield Funds as at September 18, 2024					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	221.879	NA	4.27%	1.88%	2.58%
US\$	180.580	NA	6.80%	2.47%	2.90%

Money Market Funds as at September 18, 2024					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	10.000	\$6.2062	0.67%	1.66%	0.99%
US\$	10.000	\$6.1981	1.90%	1.61%	1.31%

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

Call us at 625-4RBC (4722)
www.rbc.com/caribbean

The Net Asset Value (NAV) represents the market value per unit of the close of the business day. Performance is subject to variation 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

INVITATION TO PRE-QUALIFY

Trinidad Express Newspapers is desirous of pre-qualifying contractors to provide growth in our distribution & collection services.

PREREQUISITES:

- Panel van in excellent condition • Financial capability
- Experience in the transport industry
- Certificate of good character
- Understanding of statements & record keeping
- Health, Safety and Environment awareness

Unsuitable applications will not be acknowledged.

SUBMISSION OF DOCUMENTS
Kindly submit your application of interest to:
Circulation Manager
Trinidad Express Newspapers
Express House
35-37 Independence Square
Port of Spain
Or by email to: rodwell.bobb@trinidadexpress.com
Deadline: September 30th 2024