

BUSINESS

Daily Market Quotes for Wednesday February 22, 2023

COMPOSITE VOLUME: 120,421		COMPOSITE VALUE: 2,895,452.04		COMPOSITE INDEX: 1,331.98 (0.55)								
ALL T&T INDEX: 1,979.14 (-1.12)		CROSS-LISTED INDEX: 1,993.36 (0.72)		SME INDEX: 61.52								
				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												
AGOSTINI LTD (xd)	58.01	58.01	58.01	58.00	1,742	58.01	2,019	58.01	22-02-2023	2,981	58.01	
ANGOSTURA HOLDINGS LTD	23.52	23.52	23.52	23.52	399	23.74	83	23.52	22-02-2023	39,479	23.52	
ANSA MERCHANT BANK LTD(xd)	45.00	45.00	45.00	43.51	2,262	45.00	305	45.00	22-02-2023	35	45.00	
ANSA MCAL LIMITED	49.84	50.00	50.00	50.25	10,250	51.84	3,172	50.00	22-02-2023	24	50.00	0.16
FCGFH LTD (xd)	50.10	51.00	50.00	50.02	40	50.65	147	50.65	22-02-2023	5,917	50.05	-0.05
FIRST CBEAN INT BANK LTD	6.54	6.55	6.53	6.25	2,637	6.55	16,038	6.55	22-02-2023	9,304	6.54	
GUARDIAN HOLDINGS LTD	25.05	26.00	26.00	25.06	259	26.00	2,423	26.00	22-02-2023	249	26.00	0.95
GRACE KENNEDY & CO LTD	4.45	4.45	4.45	4.40	1,000	4.45	46,283	4.45	22-02-2023	2,719	4.45	
GUARDIAN MEDIA LTD	2.15			2.15	20,000			2.15	09-02-2023		2.15	
JMMB GROUP LTD (XD)	1.90			1.76	325	1.89	5,000	1.90	17-02-2023		1.90	
LJ WILLIAMS A	0.20			0.21	161			0.20	12-02-2021		0.20	
LJ WILLIAMS B	2.74	2.70	2.70	2.70	1,000	2.72	1,800	2.70	22-02-2023	23,535	2.70	-0.04
MASBY HLDGS LTD	4.50	4.65	4.50	4.60	20,000	4.65	18,450	4.65	22-02-2023	1,760	4.63	0.13
NCB FINANCIAL GROUP LTD	4.17			4.11	2,500	4.17	552	4.19	16-02-2023		4.17	
NATIONAL ENTERPRISES LTD	3.91	3.89	3.89	3.71	1,500	3.90	241,056	3.89	22-02-2023	5,000	3.89	-0.02
NATIONAL FLOUR MILLS LTD	1.53			1.50	20,207	1.63	12,089	1.53	17-02-2023		1.53	
NGL (XD)	20.97	21.05	20.95	21.00	118	21.05	2,035	21.05	22-02-2023	16,412	21.00	0.03
ONE CARIBBEAN MEDIA LTD	3.17			3.25	5,000			3.16	13-02-2023		3.17	
PRESTIGE HOLDINGS LTD	6.98			6.90	2,687	7.50	15,000	7.00	17-02-2023		6.98	
PLD	3.60			3.60	520			3.60	14-02-2023		3.60	
REPUBLIC FINAN HLDGS LTD	137.02	138.00	137.00	138.00	3,943	138.50	996	138.00	22-02-2023	6,067	137.77	0.75
SCOTIA BANK TT LTD	78.19	78.20	78.20	78.00	3,653	78.20	20,406	78.20	22-02-2023	814	78.20	0.01
TRINIDAD CEMENT LTD	3.50	3.59	3.52	3.52	9,510	3.59	215	3.59	22-02-2023	920	3.55	0.05
UNILEVER CARIBBEAN LTD	13.90	13.90	13.90	13.81	217	13.90	1,036	13.90	22-02-2023	4,400	13.90	
WEST INDIAN TOBACCO CO LTD	19.55	19.90	19.76	19.60	200	19.90	14,385	19.90	22-02-2023	805	19.84	0.29
PREFERENCE SHARES												
GMLP	65.70			65.85	1,000			65.70	11-03-2020		65.70	
LJWP	3.79			3.79	5,000			3.79	13-04-2021		3.79	
SECOND TIER SHARES												
MOV (S)	12.00							12.00	14-12-2018		12.00	
MUTUAL FUND UNITS												
CALYPSO MACRO INDEX FUND	20.54	21.50	21.50	20.50	427	21.50	480	21.50	22-02-2023	54	21.50	0.96
CLICO INVESTMENT FUND	27.46							28.00	30-12-2022		27.46	
CPFD	0.71							0.71	13-01-2023		0.71	
CPFV	1.60							1.60	10-02-2023		1.60	
SME SHARES												
CNE1	17.90					7.90	940	7.90	14-02-2023		7.90	
EHL	11.00			10.00	1,000			11.00	13-02-2023		11.00	
USD EQUITY SHARES												
MPCCEL	0.98					0.98	9,300	0.98	20-01-2023		0.98	



HELPING HAND: Sagicor's Liandra Sankar-Cassie, assistant vice president, portfolio management and operations, hands over computer equipment to Servol technical director Ian Gomes at the insurer's head office in Port of Spain. PHOTO COURTESY SAGICOR

Helping Hands makes final donation to Servol

HELPING Hands, Sagicor's corporate social responsibility (CSR) initiative, ended recently, with a final donation of stationery and laptops to Servol Ltd.

The four-month partnership also saw the insurer donate food hampers to vulnerable members in several communities, conduct a financial management seminar at their advance skills training centre in La Romaine, as well as technology upgrades to each of the centres.

Keisha Humphrey-Mayers, communications and the group's CSR manager, said, "Helping Hands is intended to be an annual initiative. We had a very successful launch last September where we saw the submission of over 250 applications from various charities across the region during the nomination period.

"The pandemic has shown that there's heightened need for corporate support, and

we were very pleased to be able to lend our assistance in this way. It was an honour for us to work alongside the regional NGOs as we learnt so much from them over the period."

The programme facilitated both tangible and intangible support for non-governmental organisations (NGOs) that align with Sagicor's core pillars of health, education, sport, and community and youth development.

Ian Gomes, technical director at Servol, said, "Sagicor has more than demonstrated its commitment to the support of our mission. They've proven true to their promise and have delivered what was expected and more.

"Our skills instructors are satisfied with the progress. With training now completed and with the resources provided by Sagicor, they are now in the process of exploring avenues like centre-to-centre connectivity and the limitless online teaching

resources to determine how to utilise the information.

"This kind of progress has shown what's possible and has started serious conversations about the integration of online learning models as part of Servol's future."

Servol is one of three NGOs across the Caribbean that benefited from the CSR initiative, including The Deaf Heart Project in Barbados, and Lake Health and Wellbeing in St Kitts and Nevis.

Servol is a community-based organisation that focuses on building the capacities of local communities to meet their needs through various human development programmes.

The organisation focuses on early childhood care, life training development via its adolescent development programme, teacher training, education and skills training, and parent support via its Parent Outreach Programme.

Bond Trading and Quotation Summary for Wednesday February 22, 2023

GOVERNMENT BOND		FACE VALUE: 60,000.00		TRADE VALUE: 52,245.00		CURRENCY: (TT)										
ISSUE PRICE	OPEN QUOTE	TRADE PRICES HIGH	TRADE PRICES LOW	OUTSTANDING BID PRICE	OUTSTANDING BID VOL	OFFER PRICE	OFFER VOL	LAST SALE PRICE	LAST TRADE DATE	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	CLOSE QUOTE	CHANGE		
\$300M GORTT	6.75%	30-09-2022														
\$500M GORTT	3.80%	19-12-2022	100.00	103.79				103.79	11-10-2022	16.10			103.79			
\$794M GORTT	5.95%	20-04-2023	101.81	102.61				102.61	18-10-2022	0.71			102.61			
\$559.271M GORTT	2.50%	06-08-2023	100.00	94.17				94.17	17-08-2018	3.80			94.17			
\$1500M GORTT	7.75%	23-04-2024	100.00	115.88				115.88	08-09-2022	-1.89			115.88			
\$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	104.08				104.08	25-11-2022	2.20			104.08			
\$1451.841M GORTT	2.80%	23-09-2026	96.04	97.73				97.73	22-11-2022	3.44			97.73			
\$1399.8M GORTT	6.60%	04-02-2027		110.34				110.34	16-11-2022	3.91			110.34			
\$2500M GORTT	5.20%	27-09-2027	113.44	104.09				104.09	18-10-2022	4.27			104.09			
\$1000M GORTT	4.50%	16-05-2028	97.73	101.30				101.30	14-06-2019	4.32			101.30			
\$1000M GORTT	6.70%	04-02-2029														
\$1000M GORTT	6.80%	04-02-2031														
\$1500M GORTT	6.00%	22-11-2031	107.28	107.32				107.32	07-12-2022	4.98			107.32			
\$702.867M GORTT	4.25%	31-10-2037	87.96	87.00	87.50	87.00	87.50	1,600,000	88.96	7,300,000	87.50	22-02-2023	5.50	60,000.00	52,245.00	87.50
CORPORATE BOND		FACE VALUE: 0.00		TRADE VALUE: 0.00		CURRENCY: (TT)										
\$1200M NIF SERIES A	4.50%	09-08-2023	100.00	100.00				100.00	09-02-2023	4.50			100.00			
\$1600M NIF SERIES B	5.70%	09-08-2030	100.00	102.78			102.80	35,000	102.78	02-02-2023	5.25		102.78			
\$1200M NIF SERIES C	6.60%	09-08-2038	100.00	106.00			106.00	32,000	106.00	10-02-2023	6.00		106.00			

Foreign Exchange Rates: 17 Feb 2023		
Currency	Buying	Selling
USD	6.7178	6.7967
CAN	5.0235	5.1894
GBP	8.04508	8.63389
EUR	8.4315	7.6368