

Written Report for Thursday, 22 Jul, 2021

Overall Market activity resulted from trading in **17** securities of which **4** advanced, **6** declined and **7** traded firm.

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

The ALL T&T Index declined by 4.72 points (0.24%) to close at 1,937.44.

The COMPOSITE Index declined by 3.99 points (0.28%) to close at 1,420.25.

The CROSS-LISTED Index declined by 0.45 points (0.37%) to close at 121.47.

The SME Index remained at 42.88.

Trading activity on the First-Tier Market registered a volume of 40,343 shares crossing the floor of the Exchange valued at \$1,131,564.74. GUARDIAN HOLDINGS LIMITED was the volume leader with 9,997 shares changing hands for a value of \$326,745.08, followed by NCB FINANCIAL GROUP LIMITED with a volume of 9,252 shares being traded for \$74,038.52.

CLICO INVESTMENT FUND was the only active security on the Mutual Fund Market, posting a volume of 3,685 shares valued at \$100,914.19.

The Second Tier Market did not record any activity.

The SME Market did not record any activity.

The USD Equity Market did not record any activity.

Advancing Stocks

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)	Change (\$)	Change (%)
CIF	CLICO INVESTMENT FUND	3,685	100,914.19	27.39	0.49	1.82%
SBTT	SCOTIABANK TRINIDAD & TOBAGO LIMITED	1,276	76,413.50	59.89	0.14	0.23%
TCL	TRINIDAD CEMENT LIMITED	2,000	7,000.00	3.50	0.10	2.94%
NGL	TRINIDAD AND TOBAGO NGL LIMITED	7,368	132,997.52	18.05	0.06	0.33%

Declining Stocks

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)	Change (\$)	Change (%)
GHL	GUARDIAN HOLDINGS LIMITED	9,997	326,745.08	32.68	-1.06	-3.14%
FIRST	FIRST CITIZENS BANK LIMITED	2,031	101,867.08	50.16	-0.14	-0.28%
RFHL	REPUBLIC FINANCIAL HOLDINGS LIMITED	1,851	250,810.50	135.50	-0.06	-0.04%
NCBFG	NCB FINANCIAL GROUP LIMITED	9,252	74,038.52	8.00	-0.06	-0.74%
AHL	ANGOSTURA HOLDINGS LIMITED	1,107	18,199.08	16.44	-0.05	-0.30%
UCL	UNILEVER CARIBBEAN LIMITED	100	1,630.00	16.30	-0.02	-0.12%

Securities Trading Firm

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)
AGL	AGOSTINI'S LIMITED	940	23,077.00	24.55
AMCL	ANSA McAL LIMITED	200	12,000.00	60.00
GKC	GRACEKENNEDY LIMITED	400	2,392.00	5.98
JMMBGL	JMMB GROUP LIMITED	1,000	2,050.00	2.05
LJWB	L.J. WILLIAMS LIMITED, "B"	9	13.50	1.50
MASSY	MASSY HOLDINGS LTD.	228	18,376.80	80.60
WCO	THE WEST INDIAN TOBACCO COMPANY LIMITED	2,584	83,954.16	32.49