

Written Report for Tuesday, 03 Aug, 2021

Overall Market activity resulted from trading in **21** securities of which **6** advanced, **6** declined and **9** traded firm.

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

The ALL T&T Index advanced by 2.96 points (0.15%) to close at 1932.81.

The COMPOSITE Index advanced by 2.87 points (0.20%) to close at 1420.35.

The CROSS-LISTED Index advanced by 0.39 points (0.32%) to close at 122.20.

The SME Index remained at 42.88.

Trading activity on the First-Tier Market registered a volume of 440,910 shares crossing the floor of the Exchange valued at \$3,534,507.16. GRACEKENNEDY LIMITED was the volume leader with 353,258 shares changing hands for a value of \$2,197,018.76, followed by NCB FINANCIAL GROUP LIMITED with a volume of 29,779 shares being traded for \$238,234.50.

CLICO INVESTMENT FUND was the only active security on the Mutual Fund Market, posting a volume of 1,021 shares valued at \$27,567.00.

The Second Tier Market did not record any activity.

ENDEAVOUR HOLDINGS LIMITED was the only active security on the SME Market, posting a volume of 3 shares valued at \$23.82.

The USD Equity Market did not record any activity.

Advancing Stocks

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)	Change (\$)	Change (%)
TCL	TRINIDAD CEMENT LIMITED	1,010	4,000.30	3.96	0.40	11.24%
NGL	TRINIDAD AND TOBAGO NGL LIMITED	5,577	98,833.15	17.72	0.20	1.14%
SBTT	SCOTIABANK TRINIDAD & TOBAGO LIMITED	2,160	127,440.00	59.00	0.10	0.17%
GKC	GRACEKENNEDY LIMITED	353,258	2,197,018.76	6.22	0.07	1.14%
NFM	NATIONAL FLOUR MILLS LIMITED	7,600	15,580.00	2.05	0.05	2.50%
JMMBGL	JMMB GROUP LIMITED	4	8.20	2.05	0.03	1.49%

Declining Stocks

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)	Change (\$)	Change (%)
MASSY	MASSY HOLDINGS LTD.	1,887	151,256.70	80.16	-0.31	-0.39%
LJWB	L.J. WILLIAMS LIMITED, "B"	50	67.00	1.34	-0.16	-10.67%
RFHL	REPUBLIC FINANCIAL HOLDINGS LIMITED	200	27,100.00	135.50	-0.04	-0.03%
GHL	GUARDIAN HOLDINGS LIMITED	6,905	224,412.50	32.50	-0.02	-0.06%
UCL	UNILEVER CARIBBEAN LIMITED	1,205	19,665.60	16.32	-0.01	-0.06%

NEL	NATIONAL ENTERPRISES LIMITED	22,770	88,707.80	3.90	-0.01	-0.26%
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Securities Trading Firm

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)
AGL	AGOSTINI'S LIMITED	534	13,109.70	24.55
AHL	ANGOSTURA HOLDINGS LIMITED	5	82.45	16.49
AMCL	ANSA McAL LIMITED	2,855	168,445.00	59.00
CIF	CLICO INVESTMENT FUND	1,021	27,567.00	27.00
EHL	ENDEAVOUR HOLDINGS LIMITED	3	23.82	7.94
FIRST	FIRST CITIZENS BANK LIMITED	100	5,020.00	50.20
NCBFG	NCB FINANCIAL GROUP LIMITED	29,779	238,234.50	8.00
PHL	PRESTIGE HOLDINGS LIMITED	197	1,477.50	7.50
WCO	THE WEST INDIAN TOBACCO COMPANY LIMITED	4,814	154,048.00	32.00