

Written Report for Thursday, 23 Sep, 2021

Overall Market activity resulted from trading in **14** securities of which **4** advanced, **6** declined and **4** traded firm.

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

The ALL T&T Index declined by 1.41 points (0.07%) to close at 1,928.88.

The COMPOSITE Index declined by 0.31 points (0.02%) to close at 1,425.45.

The CROSS-LISTED Index advanced by 0.12 points (0.10%) to close at 124.29.

The SME Index remained at 38.31.

Trading activity on the First-Tier Market registered a volume of 21,949 shares crossing the floor of the Exchange valued at \$524,073.56. TRINIDAD AND TOBAGO NGL LIMITED was the volume leader with 6,506 shares changing hands for a value of \$109,828.03, followed by AGOSTINI'S LIMITED with a volume of 4,835 shares being traded for \$118,535.25.

Trading activity on the Mutual Fund Market registered a volume of 10,620 shares crossing the floor of the Exchange valued at \$281,343.80. CLICO INVESTMENT FUND was the volume leader with 10,540 shares changing hands for a value of \$280,047.80, followed by CALYPSO MACRO INDEX FUND with a volume of 80 shares being traded for \$1,296.00.

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 (%)
AMBL	ANSA MERCHANT BANK LIMITED	124	5,126.38	41.34	0.93	2.30%
AMCL	ANSA McAL LIMITED	2,015	115,953.50	57.55	0.54	0.95%
AGL	AGOSTINI'S LIMITED	4,835	118,535.25	24.52	0.12	0.49%
GKC	GRACEKENNEDY LIMITED	3,128	19,706.40	6.30	0.04	0.64%

## Declining Stocks

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)	Change (\$)	Change (%)
RFHL	REPUBLIC FINANCIAL HOLDINGS LIMITED	450	61,387.00	136.42	-1.16	-0.84%
CALYP	CALYPSO MACRO INDEX FUND	80	1,296.00	16.20	-0.30	-1.82%
GHL	GUARDIAN HOLDINGS LIMITED	1,000	32,750.00	32.75	-0.16	-0.49%
NGL	TRINIDAD AND TOBAGO NGL LIMITED	6,506	109,828.03	16.88	-0.13	-0.76%
FIRST	FIRST CITIZENS BANK LIMITED	1,000	50,510.00	50.51	-0.04	-0.08%
MASSY	MASSY HOLDINGS LTD.	46	3,772.00	82.00	-0.01	-0.01%

## Securities Trading Firm

<b>Symbol</b>	<b>Security</b>	<b>Volume Traded</b>	<b>Value Traded</b>	<b>Close Price (\$)</b>
CIF	CLICO INVESTMENT FUND	10,540	280,047.80	26.57
JMMBGL	JMMB GROUP LIMITED	1,585	3,487.00	2.20
NFM	NATIONAL FLOUR MILLS LIMITED	1,000	1,900.00	1.90
OCM	ONE CARIBBEAN MEDIA LIMITED	260	1,118.00	4.30