

Written Report for Friday, 26 Nov, 2021

Overall Market activity resulted from trading in **18** securities of which **7** advanced, **6** declined and **5** traded firm.

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

The ALL T&T Index advanced by 19.01 points (0.96%) to close at 2003.71.

The COMPOSITE Index advanced by 4.43 points (0.31%) to close at 1454.20.

The CROSS-LISTED Index declined by 1.57 points (1.28%) to close at 121.38.

The SME Index remained at 40.62.

Trading activity on the First-Tier Market registered a volume of 420,308 shares crossing the floor of the Exchange valued at \$2,889,218.94. JMMB GROUP LIMITED was the volume leader with 309,526 shares changing hands for a value of \$696,239.61, followed by NCB FINANCIAL GROUP LIMITED with a volume of 42,000 shares being traded for \$336,000.00.

Trading activity on the Mutual Fund Market registered a volume of 23,260 shares crossing the floor of the Exchange valued at \$639,062.76. CLICO INVESTMENT FUND was the volume leader with 22,260 shares changing hands for a value of \$622,462.76, followed by CALYPSO MACRO INDEX FUND with a volume of 1,000 shares being traded for \$16,600.00.

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 (%)
MASSY	MASSY HOLDINGS LTD.	62	5,687.85	91.74	4.58	5.25%
WCO	THE WEST INDIAN TOBACCO COMPANY LIMITED	13,370	399,536.20	29.88	1.12	3.89%
AMCL	ANSA McAL LIMITED	1,730	103,757.20	59.98	1.03	1.75%
CIF	CLICO INVESTMENT FUND	22,260	622,462.76	27.96	0.24	0.87%
UCL	UNILEVER CARIBBEAN LIMITED	100	1,617.75	16.18	0.13	0.81%
SBTT	SCOTIABANK TRINIDAD & TOBAGO LIMITED	4,332	289,670.60	66.87	0.13	0.19%
CALYP	CALYPSO MACRO INDEX FUND	1,000	16,600.00	16.60	0.05	0.30%

Declining Stocks

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)	Change (\$)	Change (%)
FCI	FIRSTCARIBBEAN INTERNATIONAL BANK LIMITED	100	615.00	6.15	-0.21	-3.30%
GKC (XD)	GRACEKENNEDY LIMITED	39,358	240,514.59	6.11	-0.14	-2.24%
OCM	ONE CARIBBEAN MEDIA LIMITED	2,001	8,704.35	4.35	-0.03	-0.68%

FCGFH	FIRST CITIZENS GROUP FINANCIAL HOLDINGS LIMITED	25	1,427.50	57.10	-0.02	-0.04%
JMMBGL	JMMB GROUP LIMITED	309,526	696,239.61	2.25	-0.01	-0.44%
NCBFG	NCB FINANCIAL GROUP LIMITED	42,000	336,000.00	8.00	-0.01	-0.12%

Securities Trading Firm

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)
AGL	AGOSTINI'S LIMITED	3	73.50	24.50
AHL	ANGOSTURA HOLDINGS LIMITED	121	2,065.47	17.07
GHL	GUARDIAN HOLDINGS LIMITED	1,092	33,124.61	30.33
NGL	TRINIDAD AND TOBAGO NGL LIMITED	1,050	19,740.00	18.80
RFHL	REPUBLIC FINANCIAL HOLDINGS LIMITED	5,438	750,444.71	138.00