

Written Report for Thursday, 19 May, 2022

Overall Market activity resulted from trading in **15** securities of which **1** advanced, **9** declined and **5** traded firm.

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

The ALL T&T Index declined by 10.57 points (0.51%) to close at 2,047.09.

The COMPOSITE Index declined by 6.95 points (0.49%) to close at 1,414.13.

The CROSS-LISTED Index declined by 0.43 points (0.42%) to close at 103.16.

The SME Index remained at 38.75.

Trading activity on the First-Tier Market registered a volume of 395,540 shares crossing the floor of the Exchange valued at \$3,197,305.95. MASSY HOLDINGS LTD. was the volume leader with 243,440 shares changing hands for a value of \$1,217,200.00, followed by JMMB GROUP LIMITED with a volume of 62,970 shares being traded for \$157,425.00.

CLICO INVESTMENT FUND was the only active security on the Mutual Fund Market, posting a volume of 26,406 shares valued at \$789,498.69.

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 (%)
WCO	THE WEST INDIAN TOBACCO COMPANY LIMITED	15,578	366,069.00	23.50	0.03	0.13%

Declining Stocks

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)	Change (\$)	Change (%)
MASSY	MASSY HOLDINGS LTD.	243,440	1,217,200.00	5.00	-0.20	-3.85%
TCL	TRINIDAD CEMENT LIMITED	850	2,975.00	3.50	-0.10	-2.78%
CIF	CLICO INVESTMENT FUND	26,406	789,498.69	29.90	-0.58	-1.90%
FCI	FIRSTCARIBBEAN INTERNATIONAL BANK LIMITED	9,684	50,841.00	5.25	-0.09	-1.69%
AHL	ANGOSTURA HOLDINGS LIMITED	605	13,653.45	22.57	-0.32	-1.40%
NGL	TRINIDAD AND TOBAGO NGL LIMITED	7,399	151,222.86	20.44	-0.11	-0.54%
AGL	AGOSTINI'S LIMITED	400	18,900.00	47.25	-0.14	-0.30%
FCGFH	FIRST CITIZENS GROUP FINANCIAL HOLDINGS LIMITED	4,495	234,101.80	52.08	-0.02	-0.04%
RFHL	REPUBLIC FINANCIAL HOLDINGS LIMITED	2,429	340,062.04	140.00	-0.01	-0.01%

Securities Trading Firm

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)
GHL	GUARDIAN HOLDINGS LIMITED	6,800	187,204.00	27.53
JMMBGL	JMMB GROUP LIMITED	62,970	157,425.00	2.50
NEL	NATIONAL ENTERPRISES LIMITED	16,650	49,942.80	3.00
SBTT	SCOTIABANK TRINIDAD & TOBAGO LIMITED	126	9,828.00	78.00
UCL	UNILEVER CARIBBEAN LIMITED	24,114	397,881.00	16.50