

Written Report for Friday, 30 Sep, 2022

Overall Market activity resulted from trading in **15** securities of which **3** advanced, **7** declined and **5** traded firm.

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

The ALL T&T Index advanced by 6.26 points (0.31%) to close at 2015.22. The COMPOSITE Index advanced by 2.53 points (0.19%) to close at 1343.16. The CROSS-LISTED Index declined by 0.20 points (0.23%) to close at 87.36. The SME Index remained at 40.17.

Trading activity on the First-Tier Market registered a volume of 339,203 shares crossing the floor of the Exchange valued at \$3,599,214.97. TRINIDAD CEMENT LIMITED was the volume leader with 130,106 shares changing hands for a value of \$455,371.00, followed by MASSY HOLDINGS LTD. with a volume of 83,320 shares being traded for \$392,563.49.

The Mutual Fund Market did not record any activity.

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 (%)
AHL	ANGOSTURA HOLDINGS LIMITED	377	9,400.45	24.93	1.93	8.39%
GKC	GRACEKENNEDY LIMITED	36	189.00	5.25	0.07	1.35%
WCO	THE WEST INDIAN TOBACCO COMPANY LIMITED	687	15,447.50	22.49	0.05	0.22%

## **Declining Stocks**

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)	Change (\$)	Change (%)
JMMBGL	JMMB GROUP LIMITED	32,153	71,588.89	2.23	-0.07	-3.04%
TCL	TRINIDAD CEMENT LIMITED	130,106	455,371.00	3.50	-0.03	-0.85%
MASSY	MASSY HOLDINGS LTD.	83,320	392,563.49	4.71	-0.04	-0.84%
PHL	PRESTIGE HOLDINGS LIMITED	298	1,904.20	6.39	-0.01	-0.16%
UCL	UNILEVER CARIBBEAN LIMITED	18,060	234,780.00	13.00	-0.01	-0.08%
AMCL	ANSA McAL LIMITED	39,326	2,221,919.00	56.50	-0.03	-0.05%
RFHL	REPUBLIC FINANCIAL HOLDINGS LIMITED	46	6,440.64	140.01	-0.03	-0.02%

## **Securities Trading Firm**

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)
FCGFH	FIRST CITIZENS GROUP FINANCIAL HOLDINGS LIMITED	400	20,000.00	50.00
FCI	FIRSTCARIBBEAN INTERNATIONAL BANK LIMITED	9,435	48,118.50	5.10
NEL	NATIONAL ENTERPRISES LIMITED	23,983	79,143.90	3.30
NGL	TRINIDAD AND TOBAGO NGL LIMITED	600	12,870.00	21.45
SBTT	SCOTIABANK TRINIDAD & TOBAGO LIMITED	376	29,478.40	78.40