

Written Report for Wednesday, 25 Jan, 2023

Overall Market activity resulted from trading in **19** securities of which **7** advanced, **6** declined and **6** traded firm.

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

The ALL T&T Index declined by 4.71 points (0.24%) to close at 1,982.74. The COMPOSITE Index advanced by 2.83 points (0.21%) to close at 1331.67. The CROSS-LISTED Index advanced by 1.53 points (1.75%) to close at 88.89.

The SME Index remained at 57.12.

Trading activity on the First-Tier Market registered a volume of 543,121 shares crossing the floor of the Exchange valued at \$2,298,446.72. NATIONAL ENTERPRISES LIMITED was the volume leader with 449,777 shares changing hands for a value of \$1,532,539.96, followed by JMMB GROUP LIMITED with a volume of 59,815 shares being traded for \$124,071.85.

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<br>Traded | Value Traded | Close<br>Price<br>(\$) | Change<br>(\$) | Change<br>(%) |
|--------|---|------------------|--------------|------------------------|----------------|---------------|
| JMMBGL | JMMB GROUP LIMITED                              | 59,815           | 124,071.85   | 2.07                   | 0.07           | 3.50%         |
| FCI    | FIRSTCARIBBEAN INTERNATIONAL BANK LIMITED       | 250              | 1,500.00     | 6.00                   | 0.20           | 3.45%         |
| LJWB   | L.J. WILLIAMS LIMITED, "B"                      | 730              | 2,007.00     | 2.75                   | 0.05           | 1.85%         |
| AHL    | ANGOSTURA HOLDINGS LIMITED                      | 83               | 1,950.50     | 23.50                  | 0.34           | 1.47%         |
| GKC    | GRACEKENNEDY LIMITED                            | 500              | 2,250.00     | 4.50                   | 0.05           | 1.12%         |
| NGL    | TRINIDAD AND TOBAGO NGL LIMITED                 | 5,800            | 124,391.50   | 21.45                  | 0.07           | 0.33%         |
| FCGFH  | FIRST CITIZENS GROUP FINANCIAL HOLDINGS LIMITED | 1,729            | 86,468.89    | 50.01                  | 0.01           | 0.02%         |

## **Declining Stocks**

| Symbol | Security                                | Volume<br>Traded | Value Traded | Close<br>Price<br>(\$) | Change<br>(\$) | Change<br>(%) |
|--------|---|------------------|--------------|------------------------|----------------|---------------|
| NEL    | NATIONAL ENTERPRISES LIMITED            | 449,777          | 1,532,539.96 | 3.41                   | -0.14          | -3.94%        |
| WCO    | THE WEST INDIAN TOBACCO COMPANY LIMITED | 4,860            | 102,047.75   | 21.00                  | -0.29          | -1.36%        |
| GHL    | GUARDIAN HOLDINGS LIMITED               | 30               | 810.00       | 27.00                  | -0.25          | -0.92%        |
| RFHL   | REPUBLIC FINANCIAL HOLDINGS LIMITED     | 67               | 9,199.15     | 137.30                 | -0.34          | -0.25%        |
| MASSY  | MASSY HOLDINGS LTD.                     | 11,683           | 52,456.67    | 4.49                   | -0.01          | -0.22%        |
| SBTT   | SCOTIABANK TRINIDAD & TOBAGO LIMITED    | 95               | 7,392.65     | 77.82                  | -0.13          | -0.17%        |

## **Securities Trading Firm**

| Symbol | Security                     | Volume Traded | Value Traded | Close Price (\$) |
|--------|------------------------------|---------------|--------------|------------------|
| AGL    | AGOSTINI'S LIMITED           | 2,452         | 132,408.00   | 54.00            |
| AMBL   | ANSA MERCHANT BANK LIMITED   | 2,300         | 103,500.00   | 45.00            |
| GML    | GUARDIAN MEDIA LIMITED       | 9             | 19.35        | 2.15             |
| NFM    | NATIONAL FLOUR MILLS LIMITED | 10            | 15.10        | 1.51             |
| PHL    | PRESTIGE HOLDINGS LIMITED    | 1,545         | 10,428.75    | 6.75             |
| TCL    | TRINIDAD CEMENT LIMITED      | 1,386         | 4,989.60     | 3.60             |