

Written Report for Monday, 04 Dec, 2023

Overall Market activity resulted from trading in **22** securities of which **6** advanced, **8** declined and **8** traded firm.

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

The ALL T&T Index declined by 5.77 points (0.32%) to close at 1,789.41.

The COMPOSITE Index declined by 7.80 points (0.66%) to close at 1,179.50.

The CROSS-LISTED Index declined by 1.40 points (1.86%) to close at 73.74.

The SME Index remained at 80.00.

Trading activity on the First-Tier Market registered a volume of 245,770 shares crossing the floor of the Exchange valued at \$2,548,654.62. GRACEKENNEDY LIMITED was the volume leader with 88,315 shares changing hands for a value of \$349,007.90, followed by MASSY HOLDINGS LTD. with a volume of 60,031 shares being traded for \$267,040.35.

CALYPSO MACRO INDEX FUND was the only active security on the Mutual Fund Market, posting a volume of 227 shares valued at \$5,164.92.

The Second Tier Market did not record any activity.

ENDEAVOUR HOLDINGS LIMITED was the only active security on the SME Market, posting a volume of 20 shares valued at \$300.00.

The USD Equity Market did not record any activity.

Advancing Stocks

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)	Change (\$)	Change (%)
LJWB	L.J. WILLIAMS LIMITED, "B"	1,025	2,456.50	2.40	0.14	6.19%
PHL	PRESTIGE HOLDINGS LIMITED	239	2,291.70	9.59	0.19	2.02%
SBTT	SCOTIABANK TRINIDAD & TOBAGO LIMITED	1,532	107,996.43	70.49	0.52	0.74%
AGL	AGOSTINI'S LIMITED	3,340	228,079.80	68.29	0.28	0.41%
AMBL	ANSA MERCHANT BANK LIMITED	3,092	133,002.00	43.01	0.12	0.28%
FCGFH	FIRST CITIZENS GROUP FINANCIAL HOLDINGS LIMITED	10,244	504,491.40	49.25	0.01	0.02%

Declining Stocks

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)	Change (\$)	Change (%)
NCBFG (XD)	NCB FINANCIAL GROUP LIMITED	26,360	71,676.00	2.72	-0.13	-4.56%
AMCL	ANSA McAL LIMITED	200	10,800.00	54.00	-1.90	-3.40%
WCO	THE WEST INDIAN TOBACCO COMPANY LIMITED	521	4,829.68	9.27	-0.24	-2.52%
JMMBGL	JMMB GROUP LIMITED	2,966	3,905.80	1.32	-0.03	-2.22%

GKC	GRACEKENNEDY LIMITED	88,315	349,007.90	3.95	-0.08	-1.99%
GHL	GUARDIAN HOLDINGS LIMITED	6,124	110,268.20	18.01	-0.09	-0.50%
CALYP	CALYPSO MACRO INDEX FUND	227	5,164.92	22.75	-0.01	-0.04%
RFHL	REPUBLIC FINANCIAL HOLDINGS LIMITED	4,560	547,782.23	120.13	-0.04	-0.03%

Securities Trading Firm

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)
AHL	ANGOSTURA HOLDINGS LIMITED	13	279.50	21.50
EHL (XD)	ENDEAVOUR HOLDINGS LIMITED	20	300.00	15.00
FCI	FIRSTCARIBBEAN INTERNATIONAL BANK LIMITED	8,759	61,313.00	7.00
MASSY	MASSY HOLDINGS LTD.	60,031	267,040.35	4.45
NEL	NATIONAL ENTERPRISES LIMITED	21,279	75,253.90	3.54
NFM	NATIONAL FLOUR MILLS LIMITED	836	1,437.92	1.72
NGL	TRINIDAD AND TOBAGO NGL LIMITED	6,081	63,885.94	10.51
UCL	UNILEVER CARIBBEAN LIMITED	253	2,856.37	11.29