

Written Report for Friday, 26 Jan, 2024

Overall Market activity resulted from trading in **19** securities of which **6** advanced, **10** declined and **3** traded firm.

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

The ALL T&T Index declined by 19.20 points (1.06%) to close at 1,787.36.

The COMPOSITE Index declined by 18.80 points (1.55%) to close at 1,190.52.

The CROSS-LISTED Index declined by 2.57 points (3.22%) to close at 77.24.

The SME Index remained at 78.23.

Trading activity on the First-Tier Market registered a volume of 41,535 shares crossing the floor of the Exchange valued at \$544,429.53. NATIONAL ENTERPRISES LIMITED was the volume leader with 12,793 shares changing hands for a value of \$49,184.65, followed by THE WEST INDIAN TOBACCO COMPANY LIMITED with a volume of 7,383 shares being traded for \$64,232.10.

CALYPSO MACRO INDEX FUND was the only active security on the Mutual Fund Market, posting a volume of 60 shares valued at \$1,389.00.

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 (%)
TCL	TRINIDAD CEMENT LIMITED	110	360.80	3.28	0.15	4.79%
GML	GUARDIAN MEDIA LIMITED	100	230.00	2.30	0.05	2.22%
UCL	UNILEVER CARIBBEAN LIMITED	6,010	71,817.60	11.95	0.15	1.27%
GHL	GUARDIAN HOLDINGS LIMITED	243	4,434.75	18.25	0.10	0.55%
GKC	GRACEKENNEDY LIMITED	200	830.00	4.15	0.02	0.48%
FCI	FIRSTCARIBBEAN INTERNATIONAL BANK LIMITED	100	705.00	7.05	0.03	0.43%

Declining Stocks

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)	Change (\$)	Change (%)
AHL	ANGOSTURA HOLDINGS LIMITED	897	15,808.07	17.25	-2.75	-13.75%
NCBFG	NCB FINANCIAL GROUP LIMITED	1,460	4,394.60	3.01	-0.37	-10.95%
NFM	NATIONAL FLOUR MILLS LIMITED	1,248	2,436.00	1.95	-0.04	-2.01%
NEL	NATIONAL ENTERPRISES LIMITED	12,793	49,184.65	3.84	-0.06	-1.54%
MASSY	MASSY HOLDINGS LTD.	5,391	23,411.40	4.34	-0.06	-1.36%
SBTT	SCOTIABANK TRINIDAD & TOBAGO LIMITED	491	33,963.00	69.20	-0.78	-1.11%

NGL	TRINIDAD AND TOBAGO NGL LIMITED	2,176	22,412.80	10.30	-0.09	-0.87%
FCGFH	FIRST CITIZENS GROUP FINANCIAL HOLDINGS LIMITED	885	45,229.43	51.11	-0.37	-0.72%
WCO	THE WEST INDIAN TOBACCO COMPANY LIMITED	7,383	64,232.10	8.70	-0.05	-0.57%
RFHL	REPUBLIC FINANCIAL HOLDINGS LIMITED	1,690	202,800.63	120.04	-0.32	-0.27%

Securities Trading Firm

Symbol	Security	Volume Traded	Value Traded	Close Price (\$)
AGL	AGOSTINI'S LIMITED	25	1,712.50	68.50
CALYP	CALYPSO MACRO INDEX FUND	60	1,389.00	22.68
JMMBGL	JMMB GROUP LIMITED	333	466.20	1.40