

Written Report for Wednesday, 31 Jan, 2024

Overall Market activity resulted from trading in **16** securities of which **1** advanced, **6** declined and **9** traded firm.

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

The ALL T&T Index declined by 4.00 points (0.22%) to close at 1,778.53.

The COMPOSITE Index declined by 2.59 points (0.22%) to close at 1,191.97.

The CROSS-LISTED Index declined by 0.15 points (0.19%) to close at 78.99.

The SME Index remained at 78.23.

Trading activity on the First-Tier Market registered a volume of 96,936 shares crossing the floor of the Exchange valued at \$626,561.66. NATIONAL ENTERPRISES LIMITED was the volume leader with 50,530 shares changing hands for a value of \$189,487.50, followed by TRINIDAD AND TOBAGO NGL LIMITED with a volume of 20,031 shares being traded for \$200,308.66.

CALYPSO MACRO INDEX FUND was the only active security on the Mutual Fund Market, posting a volume of 63 shares valued at \$1,428.84.

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 8 shares valued at \$118.00.

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 | 220           | 1,980.00     | 9.00             | 0.25        | 2.86%      |

## Declining Stocks

| Symbol | Security  | Volume Traded | Value Traded | Close Price (\$) | Change (\$) | Change (%) |
|--------|---|---------------|--------------|------------------|-------------|------------|
| TCL    | TRINIDAD CEMENT LIMITED                         | 100           | 310.00       | 3.10             | -0.15       | -4.62%     |
| GKC    | GRACEKENNEDY LIMITED                            | 4,110         | 16,853.20    | 4.10             | -0.05       | -1.20%     |
| MASSY  | MASSY HOLDINGS LTD.                             | 18,181        | 80,209.93    | 4.41             | -0.04       | -0.90%     |
| SBTT   | SCOTIABANK TRINIDAD & TOBAGO LIMITED            | 117           | 8,014.50     | 68.50            | -0.50       | -0.72%     |
| RFHL   | REPUBLIC FINANCIAL HOLDINGS LIMITED             | 729           | 87,096.44    | 119.47           | -0.21       | -0.18%     |
| FCGFH  | FIRST CITIZENS GROUP FINANCIAL HOLDINGS LIMITED | 541           | 27,050.00    | 50.00            | -0.01       | -0.02%     |

## Securities Trading Firm

| Symbol | Security                 | Volume Traded | Value Traded | Close Price (\$) |
|--------|--------------------------|---------------|--------------|------------------|
| CALYP  | CALYPSO MACRO INDEX FUND | 63            | 1,428.84     | 23.15            |

|     |   |        |            |       |
|-----|---|--------|------------|-------|
| EHL | ENDEAVOUR HOLDINGS LIMITED                | 8      | 118.00     | 14.75 |
| FCI | FIRSTCARIBBEAN INTERNATIONAL BANK LIMITED | 1,726  | 12,168.30  | 7.05  |
| NEL | NATIONAL ENTERPRISES LIMITED              | 50,530 | 189,487.50 | 3.75  |
| NFM | NATIONAL FLOUR MILLS LIMITED              | 100    | 200.00     | 2.00  |
| NGL | TRINIDAD AND TOBAGO NGL LIMITED           | 20,031 | 200,308.66 | 10.00 |
| OCM | ONE CARIBBEAN MEDIA LIMITED               | 420    | 1,449.00   | 3.45  |
| PHL | PRESTIGE HOLDINGS LIMITED                 | 90     | 945.00     | 9.30  |
| UCL | UNILEVER CARIBBEAN LIMITED                | 41     | 489.13     | 11.93 |