



Avvento Electronic Trading System Viewer Packages

The Trinidad and Tobago Stock Exchange Limited (TTSE) is pleased to offer access to its Electronic Trading System via a subscription to its Avvento Viewer package. Subscription to our Avvento Viewer package provides users with access to the trading system on a real-time basis through the ease of a modern web interface. The web login allows the system to be accessed anywhere and at any time, granting users the opportunity to analyze market trends closely and instantaneously.

Subscribers will have real time access to the following:

1. *Real-time prices for all equity, mutual fund and bond securities listed on the TTSE*
 - *opening price*
 - *closing price*
 - *last traded price*
 - *bid and ask prices*
2. *Trading activity in all securities and across all sectors;*
3. *Market trends based on Index movements;*
4. *Built in customizable profile setting for ease of access;*
5. *Watch list/Profile with user-defined custom view.*

The package has been tailored to display specific information to users in key areas of interest.

VIEWER PACKAGE	
Details	Trading Window Market Depth Market Trades Market Statistics Indices
COST	TT\$6,000.00

The following information is provided in the viewer package:

Trading Window

The Trading window provides real-time trading information. The following information is displayed in the Trading window:

Column Name	Description
Security	The security column displays the symbol for each listed security. To obtain additional information about a security, hover your mouse cursor over the symbol of the Security.
B	The “B” button displays the current quantity of each corresponding security for the best quoted bid price.
S	The “S” button displays the current quantity of each corresponding security for the best quoted selling (offer/ask) price.
D	The “D” button displays a depth window for the applicable security, in which order records are horizontally laid out
G	The ‘G’ button displays a graph for the applicable security that provides order related information for the current business day for that security when you click on it.
Last	Last column values display the last traded price of the applicable security for the current trading day. If the security did not trade for the current trading day, the previous trading day's closing price will appear in the applicable column cell.
Change	Displays the change between the last traded price and the opening price.
High	High column indicates the highest trading price for each applicable security for the current trading day. If there were no trades on the security, this field will display zero values.
Low	Low column indicates the lowest trading price for each applicable security for the current trading day. If there were no trades on the security, this field will display zero values.
Volume	Volume column displays the number of shares traded of each applicable security during the current business day.
Market Cap	Market Cap column displays the market capitalisation value for the applicable security. This column is not applicable to the bond market.
Open	Open column displays the previous day’s closing price.
VWAP	VWAP column displays the running real-time Value Weighted Average Price for the current trading day. This column is not applicable to the bond market.
Closing Price	Close column displays the closing price for the current trading day, based on the closing price methodology.
Status	Status column specifies the current state of the applicable security. Currently supported Status column values are as follows: ‘Open’, ‘Closed’ ‘Halted’ and ‘Suspended’.

Market Depth

Market depth is an electronic list of all active buy and sell orders for a particular security, organized by price level and updated to reflect real-time market activity. The market depth display also allows users to see the size of all the active bids and offers.

Market Trades

The Market Trades window displays the details of all the trades executed in the market for the current trading day. The following information is displayed in the Market Trades window:

Column Name	Description
Security	The symbol for the security.
All In Price	The price of the trade.
Consideration	The value of the trade.
Quantity	The volume traded.
Trade Time	The time the trade was executed.
Trade Date	The date the trade was executed.
ISIN Number	The security ISIN Number.

Market Statistics

The Market Statistics view displays a summary of the current trade day's trading activity. This can be obtained in real time or at end of the trading. The following information is displayed in the Market Trades window:

Column Name	Description
Total Trades	The total number of trades executed today.
Total Quantity Traded	The total value of trades all trades executed today.
Security	The symbol for the security.
Trades	The number of trades executed today for a particular security.
Volume	The total volume traded today for a particular security.
Consideration	The total value of the all trades for a particular security.

Indices

The Indices view provides real-time access to the sector and market indices for securities listed on the TTSE. The following information is provided:

Column Name	Description
Market	The name of the Stock Exchange which the index belongs.
Index	The name of the index.
Change	The change between the current index and the index as at the end of trading on the previous day.

Column Name	Description
Last	The Current Index value for the sector or market.
Time	The last update time.
Market Cap (Bn)	The Market Capitalization value for the security in terms of billions.
C	Selecting this button, displays a list of the constituents of the index.
+/-	Displays a trend line of the index