

April 2024

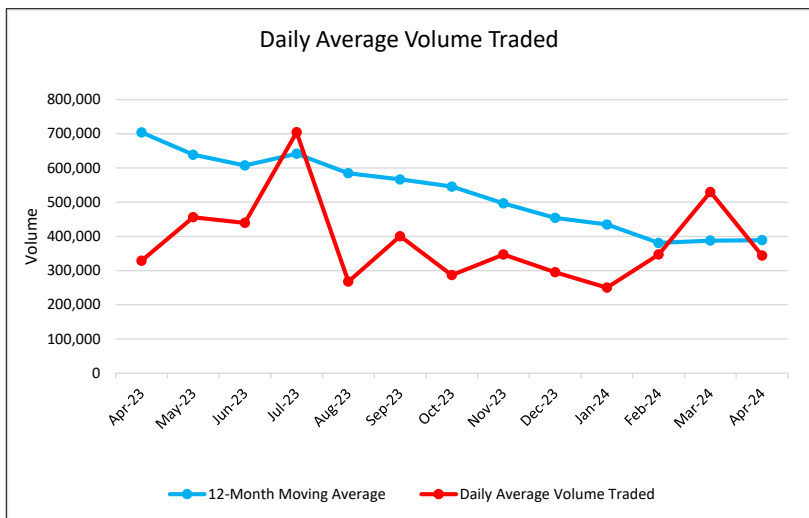
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation (FT, MTF and SME markets):

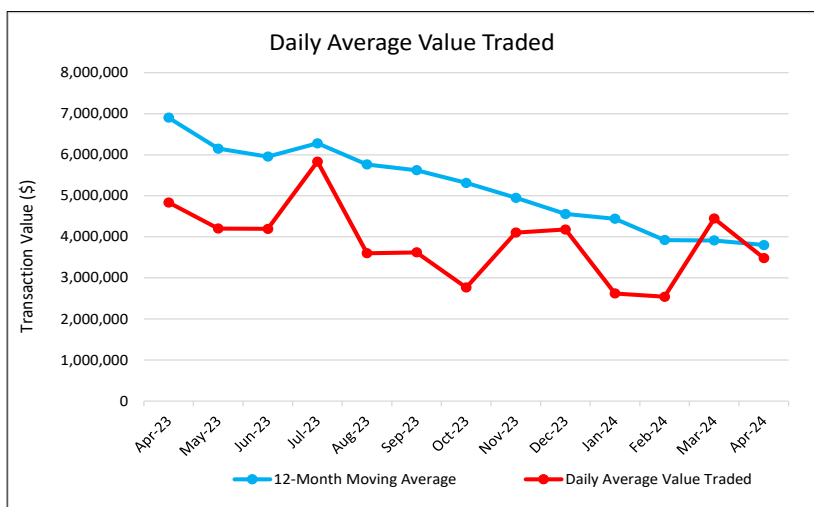
MOM: -1.24% | YOY: -10.10%

Daily Average Volume Traded:

MOM: -35.09% | YOY: +4.62%

11.59 % behind the trailing 12-month moving average as at April 2024.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

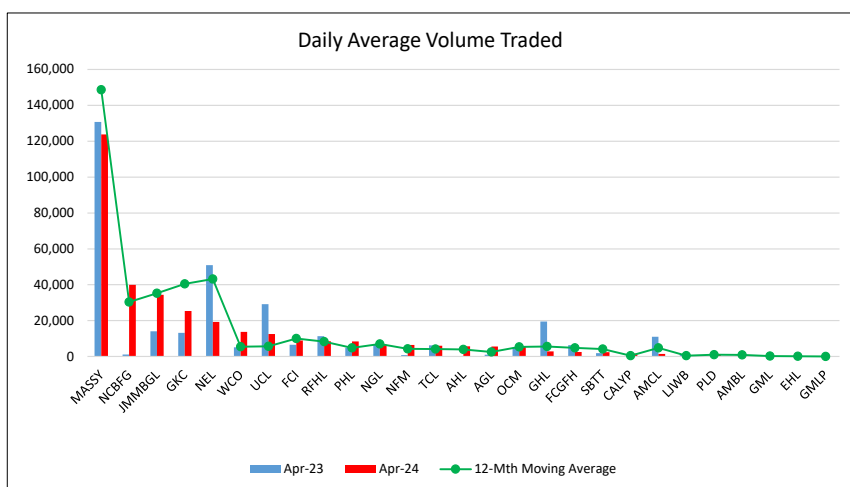
MOM: -21.63% | YOY: -27.94%

8.28 % behind the trailing 12-month moving average as at April 2024.

Total Value Traded:

MOM: -21.63% | YOY: -19.94%

Daily Average Volume Traded (PER SECURITY)

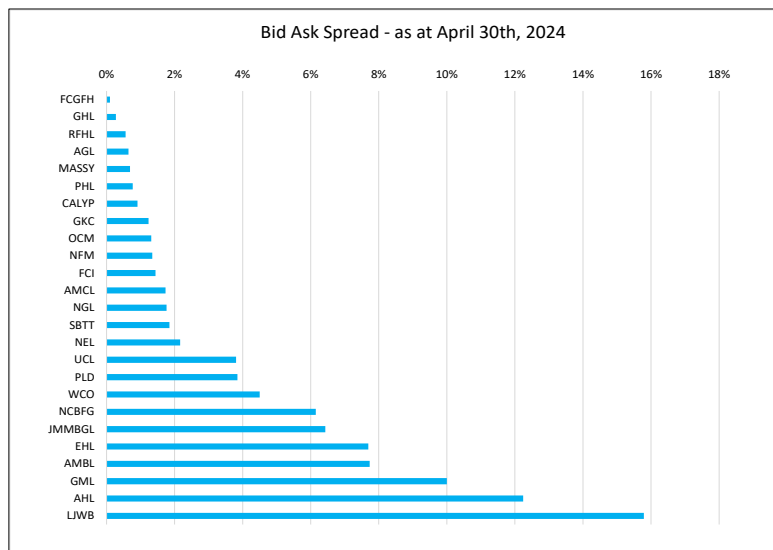


- The top 3 most liquid securities as measured by DAVT, were MASSY, NCBFG and JMMBGL for the month of April 2024. CALYP (210%), WCO (150%), UCL (118%) and AGL (126%) monthly performance are notably above its respective 12-month moving average.
- RFHL continues to lead with the largest number of transactions with 235 during the month of April 2024, closely followed by MASSY with 232 trades. FCGFH reported 151 trades and WCO 143 trades for the same period.
- RFHL, FCGFH, SBT, MASSY, PHL and NGL traded on all 20 trading days while FCI, UCL, AGL and NEL traded on 18 out of the 20 trading days during the month of April 2024.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in April 2024 was 1,811, an decrease of 49 trades or 2.63% compared to the trading activity in March 2024.

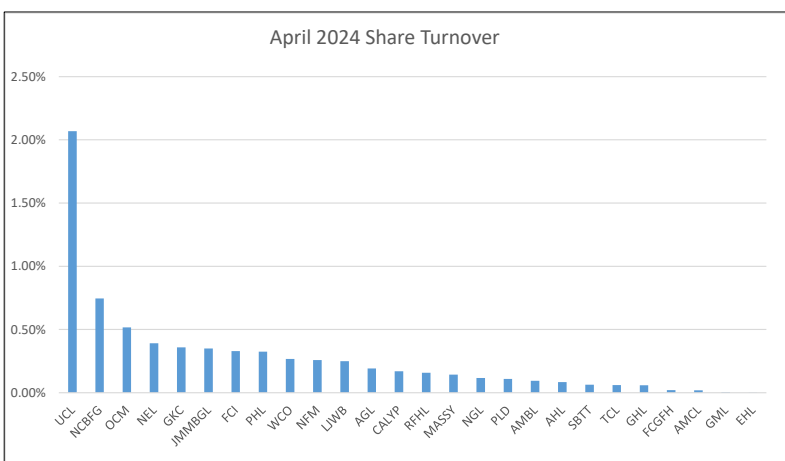
On a YOY basis, total trades recorded in April increased by 95 or 5.54% over April 2023's trading activity.

On average, there were 91 daily trades recorded in April 2024 (March 2024: 93 trades), in comparison to the daily average of 95 trades recorded during April 2023.

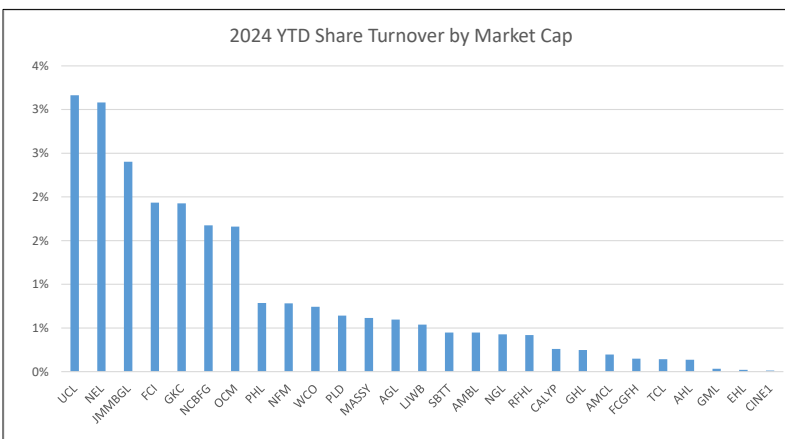


Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
LJWB	15.79%	FCGFH	0.10%
AHL	12.24%	GHL	0.28%
GML	10.00%	RFHL	0.56%
AMBL	7.73%	AGL	0.65%
EHL	7.69%	MASSY	0.69%

MONTHLY



YTD



TTSE Online Platform (TOP)*

	March 31, 2024	April 30, 2024
Number of Trades	1,016	1,087
Volume of Trades	1,904,562	1,760,817
VALUE OF TRADES	TT\$12.84M	TT\$12.62

Value traded on TOP represented 9.05% of the market's total traded value for April 2024 (March 2024: 7.22%)

*Note: TOP statistics reported include both the buy and sell side of a trade.

**Note: CLICO Investment Fund (CIF) market capitalization was excluded.

Market Turnover***

- April 2024: **0.18%**
- March 2024: **0.27%**
- April 2023: **0.16%**
- Rolling 12-Mth: **2.45%**
- 2023 Total Annual: **2.95%**

UCL reported the highest market turnover ratio of 2.07% followed by NCBFG and OCM whose ratios stood at 0.75% and 0.53% respectively. Conversely, of all the securities traded, EHL reported the lowest market turnover ratio of 0.001%.

On a YTD basis, UCL reported a market turnover ratio of 3.16%, followed by NEL and JMMBGL, which reported turnover ratios of 3.08% and 2.40%, respectively. Conversely, of all the securities traded, EHL and CINE1 recorded the lowest market turnover performances of 0.02% and 0.01%, respectively.

Market Indicators

Market Indicators			
Indicators	Apr-24	Apr-23	Mar-24
Turnover (%)	0.18 ***	0.16 ***	0.27 ***
Market Cap (\$ billion)	113.91 **	126.71 **	115.34 **
Value Traded (\$ million)	69.71	87.06	88.94
Daily Avg Vol Traded (\$'000)	344.02	328.82	529.96
Market Breadth (Advance/Decline Ratio)	1:2	12:13	13:11

***Note: The market turnover and share turnover were calculated using an adjusted formula which uses the public float and trade volume to derive the turnover.