

February 2025

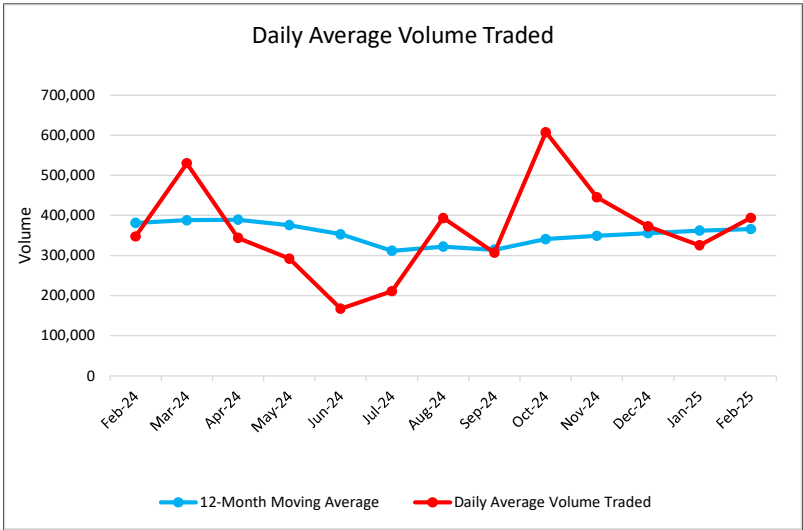
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation
(FT, MTF and SME markets):

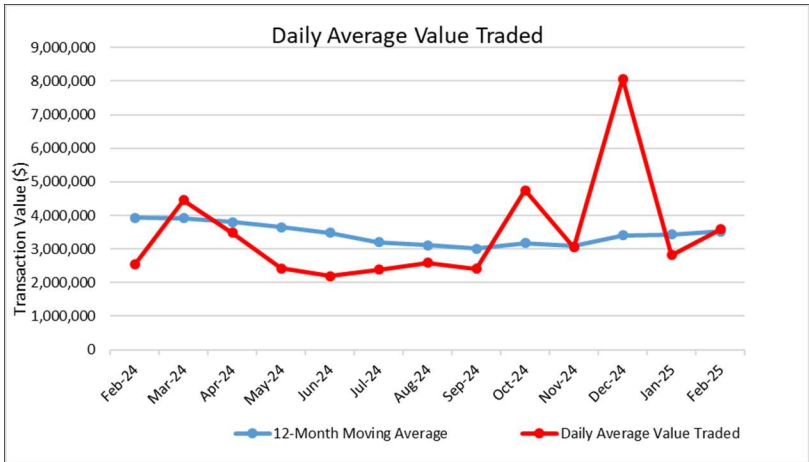
MOM: -0.30% | YOY: -10.28%

Daily Average Volume Traded:

MOM: 21.10% | YOY: 13.47%

7.70% ahead of the trailing 12-month moving average as at February 2025.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

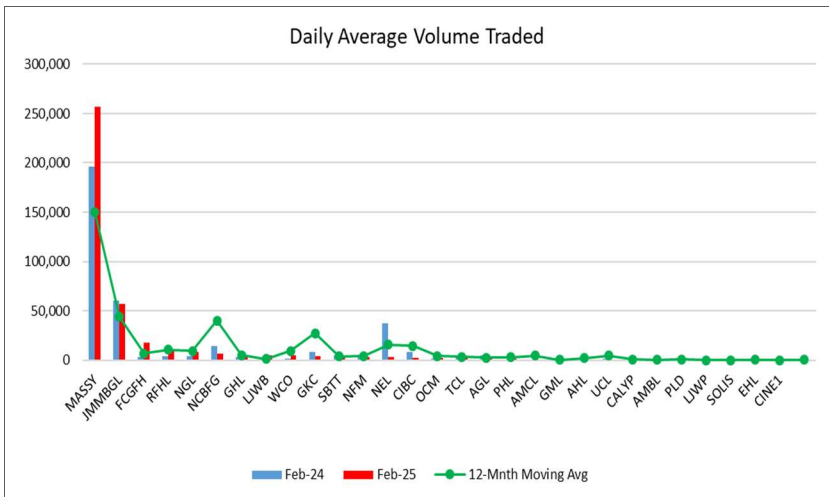
MOM: 26.97% | YOY: 40.94%

1.85% ahead of the trailing 12-month moving average as at February 2025.

Total Value Traded:

MOM: 15.26% | YOY: 48.36%

Daily Average Volume Traded (PER SECURITY)

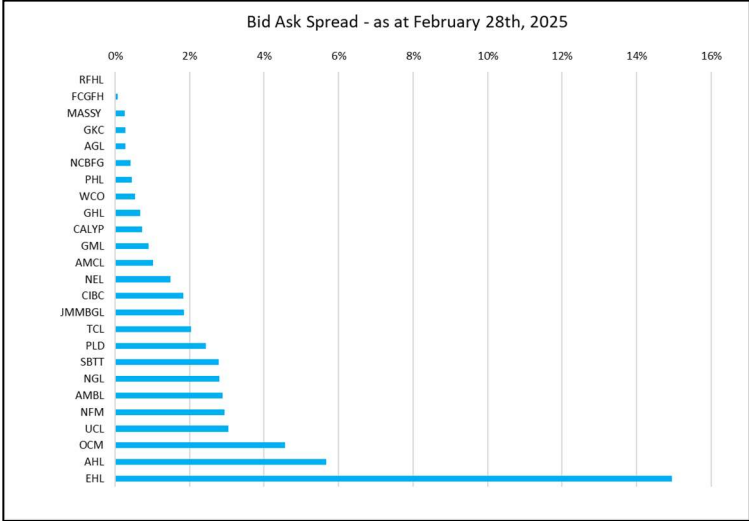


- The top 3 most liquid securities as measured by DAVT, were MASSY, JMMBGL and FCGFH for the month of February 2025. FCGFH (163%), GML (111%) and MASSY (72%) monthly performances are notably above their respective 12-month moving average.
- MASSY took the lead with the largest number of transactions, recording 310 trades during the month of February 2025, followed by RFHL with 230 trades and FCGFH reported 192 trades for the same period.
- FCGFH, SBTT, MASSY and RFHL traded on all 20 trading days while NEL traded on 19 out of the 20 trading days during the month of February 2025.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in February 2025 was 1,475, a decrease of 194 trades or 11.62% compared to the trading activity in January 2025.

On a YOY basis, total trades recorded in February 2025 increased by 219 or 17.44% compared to February 2024’s trading activity.

On average, there were 74 daily trades recorded in February 2025 (January 2025: 76 trades), in comparison with the daily average of 70 trades recorded during February 2024.



MONTHLY



YTD



TTSE Online Platform (TOP)¹

	February 28, 2025	January 31, 2025
Number of Trades	833	939
Volume of Trades	639,873	998,407
VALUE OF TRADES	TT\$4.67M	TT\$7.62M

Value traded on TOP represented 3.27% of the market’s total traded value for February 2025 (January 2025: 6.13%).

¹Note: TOP statistics reported include both the buy and sell side of a trade.

Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
EHL	14.95%	RFHL	0.02%
AHL	5.66%	FCGFH	0.07%
OCM	4.56%	MASSY	0.26%
UCL	3.04%	GKC	0.27%
NFM	2.94%	AGL	0.28%

Market Turnover³

- February 2025: **0.22%**
- January 2025: **0.19%**
- February 2024: **0.17%**
- Rolling 12-Mth: **2.51%**
- 2024 Total Annual: **2.38%**

LJWP reported the highest market turnover ratio of 1.97% followed by LJWB and JMMBGL whose ratios stood at 1.46% and 0.60% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.0003%.

NCBFG reported the highest market turnover ratio of 2.59% followed by LJWB and OCM whose ratios stood at 2.08% and 2.01% respectively. Conversely, of all the securities traded, SOLIS reported the lowest market turnover ratio of 0.0009%.

Market Indicators

Market Indicators			
Indicators	Feb-25	Jan-25	Feb-24
Turnover (%)	0.22 ³	0.19 ³	0.17 ³
Market Cap (\$ billion)	102.83 ²	103.14 ²	114.61 ²
Value Traded (\$ million)	71.61	62.13	48.27
Daily Avg Vol Traded (\$'000)	393.90	325.28	347.13
Market Breadth (Advance/Decline Ratio)	1:1	7:16	9:16

²Note: CLICO Investment Fund (CIF) market capitalization was excluded.

³Note: The market turnover and share turnover were calculated using an adjusted formula which uses the public float and trade volume to derive the turnover.