

January 2025

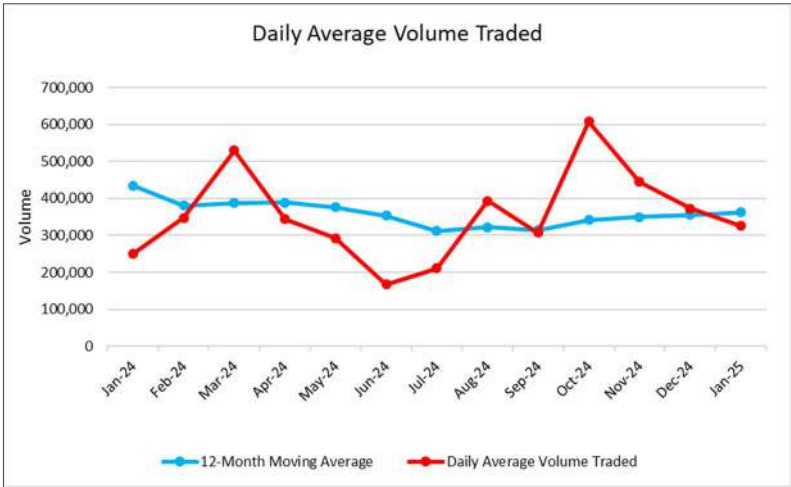
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation
(FT, MTF and SME markets):

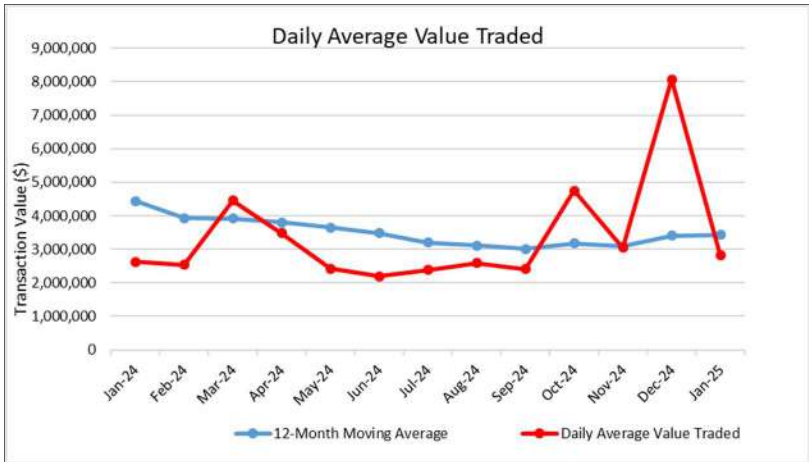
MOM: -0.46% | YOY: -10.13%

Daily Average Volume Traded:

MOM: - 12.66% | YOY: 30.04%

10.10% behind the trailing 12-month moving average as at January 2025.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

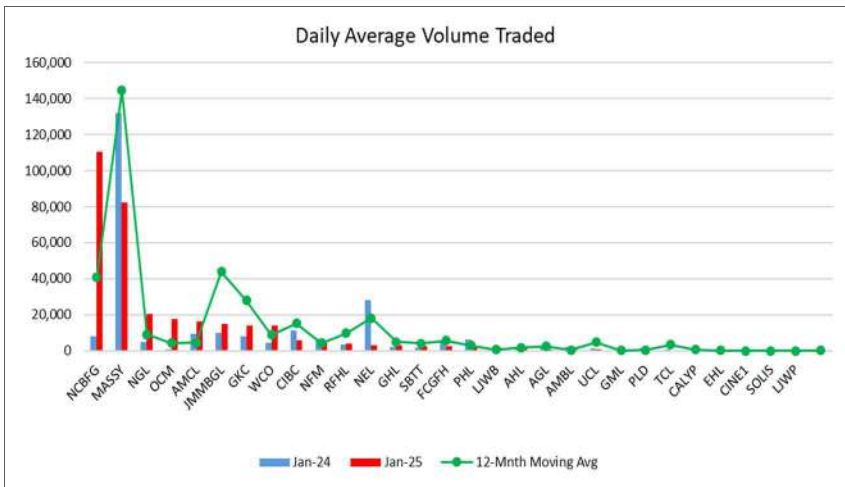
MOM: -64.97% | YOY: 7.75%

17.64% behind the trailing 12-month moving average as at January 2025.

Total Value Traded:

MOM: -61.47% | YOY: 7.75%

Daily Average Volume Traded (PER SECURITY)

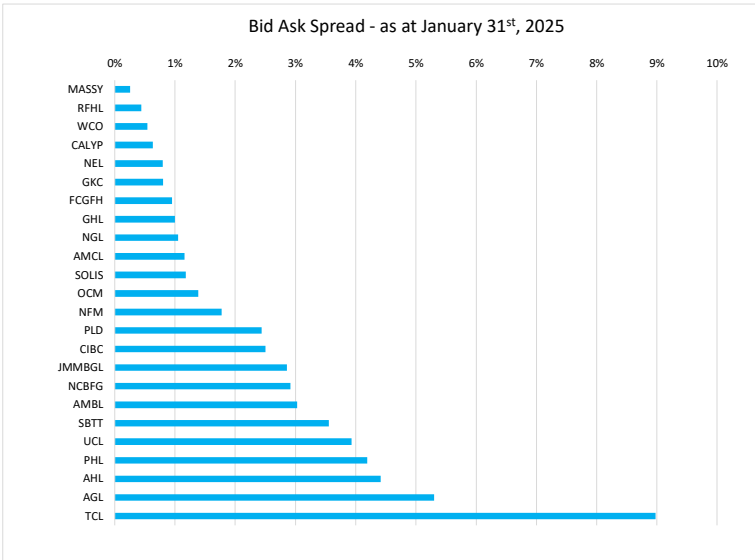


- The top 3 most liquid securities as measured by DAVT, were NCBFG, MASSY and NGL for the month of January 2025. OCM (310%), AMCL (252%) and AMBL (216%) monthly performances are notably above their respective 12-month moving average.
- RFHL took the lead with the largest number of transactions, recording 264 trades during the month of January 2025, closely followed by MASSY with 257 trades. FCGFH reported 170 trades and SBTT reported 115 trades for the same period.
- FCGFH, SBTT, MASSY and RFHL traded on all 22 trading days while PHL traded on 21 out of the 22 trading days during the month of January 2025.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in January 2025 was 1,669, a decrease of 5 trades or -0.30% compared to the trading activity in December 2024.

On a YOY basis, total trades recorded in January 2025 increased by 140 or 9.16% compared to January 2024’s trading activity.

On average, there were 76 daily trades recorded in January 2025 (December 2024: 84 trades), in comparison with the daily average of 70 trades recorded during January 2024.



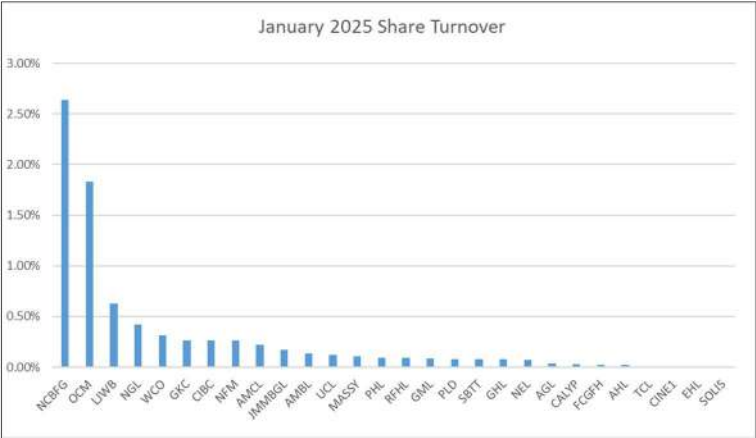
Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
TCL	8.98%	MASSY	0.25%
AGL	5.30%	RFHL	0.44%
AHL	4.42%	WCO	0.54%
PHL	4.19%	CALYP	0.63%
UCL	3.93%	NEL	0.79%

Market Turnover³

- January 2025: **0.19%**
- December 2024: **0.20%**
- January 2024: **0.14%**
- Rolling 12-Mth: **2.42%**
- 2024 Total Annual: **2.39%**

NCBFG reported the highest market turnover ratio of 2.64% followed by OCM and LJWB whose ratios stood at 1.83% and 0.63% respectively. Conversely, of all the securities traded, SOLIS reported the lowest market turnover ratio of 0.0003%.

MONTHLY



YTD



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TTSE Online Platform (TOP)¹

	January 31, 2025	December 31, 2024
Number of Trades	939	1,064
Volume of Trades	998,407	1,356,046
VALUE OF TRADES	TT\$7.62M	TT\$8.72M

Value traded on TOP represented 6.13% of the market’s total traded value for January 2025 (December 2024: 2.70%).

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

Market Indicators

Market Indicators			
Indicators	Jan-25	Jan-24	Dec-24
Turnover (%)	0.19 ³	0.14 ³	0.20 ³
Market Cap (\$ billion)	103.14 ²	114.77 ²	103.61 ²
Value Traded (\$ million)	62.13	57.66	161.25
Daily Avg Vol Traded (\$'000)	325.28	250.14	372.41
Market Breadth (Advance/Decline Ratio)	7:16	2:3	4:1

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.