

July 2025

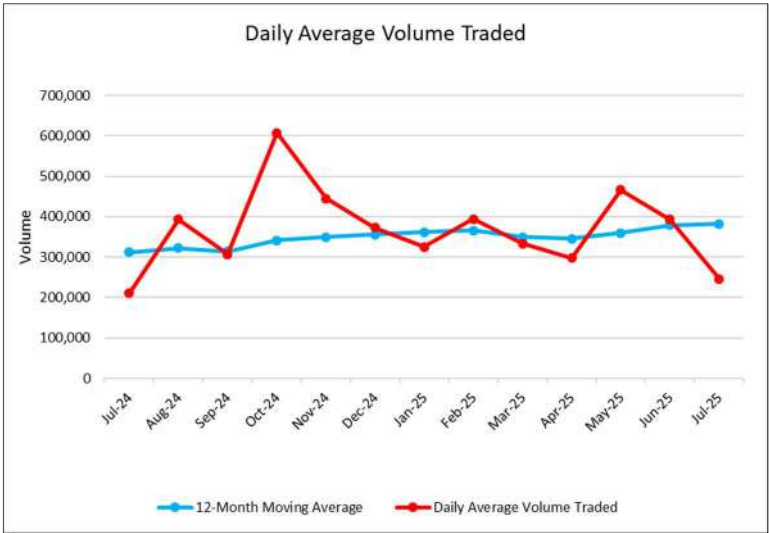
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation
(FT, MTF and SME markets):

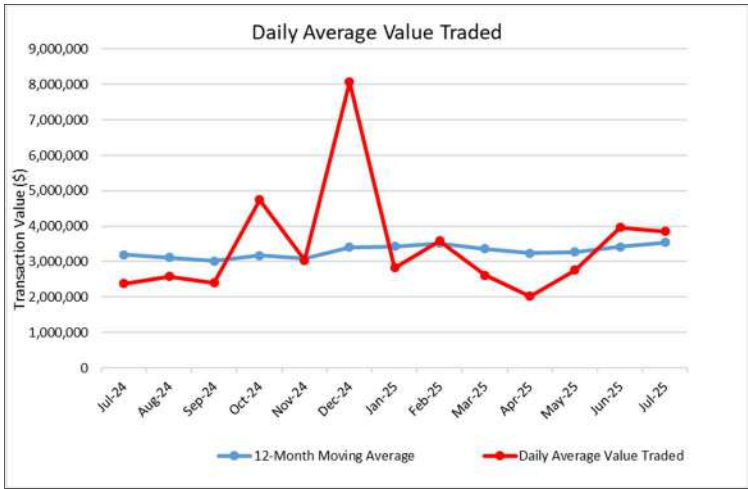
MOM: -1.53% | YOY: -8.91%

Daily Average Volume Traded:

MOM: -37.37% | YOY: 16.82%

35.44% behind the trailing 12-month moving average as at July 2025.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

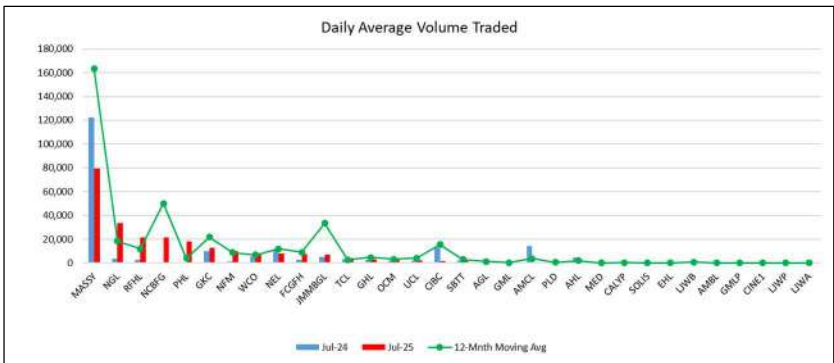
MOM: -2.63% | YOY: 61.69%

9% ahead of the trailing 12-month moving average as at July 2025.

Total Value Traded:

MOM: 17.87% | YOY: 61.69%

Daily Average Volume Traded (PER SECURITY)



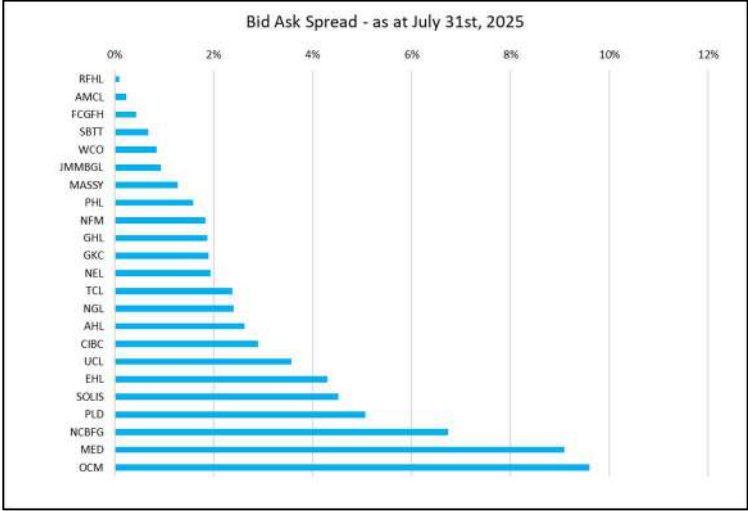
- The top 3 most liquid securities as measured by DAVT, were MASSY, NGL, and RFHL for the month of July 2025. PHL (344%), SOLIS (95%), NGL (82%) and RFHL (80%) monthly performances are notably above their respective 12-month moving average.
- RFHL took the lead with the largest number of transactions, recording 322 trades during the month of July 2025, followed by MASSY with 250 trades and FCGFH reported 244 trades for the same period.
- FCGFH, SBTT, MASSY and RFHL traded on all 23 trading days while JMMBGL, UCL, WCO, PHL, GKC and GHL traded on 22 out of the 23 trading days during the month of July 2025.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in July 2025 was 2,154, an increase of 349 trades or 19.34% compared to the trading activity in June 2025.

On a YOY basis, total trades recorded in July 2025 increased by 557 or 34.88% compared to July 2024’s trading activity.

On a YTD basis, total trades amounted to 12,137, representing an increase of 323 trades or 2.73% over the equivalent YTD period in 2024.

On average, there were 94 daily trades recorded in July 2025 (June 2025: 95 trades), in comparison with the daily average of 69 trades recorded during July 2024.

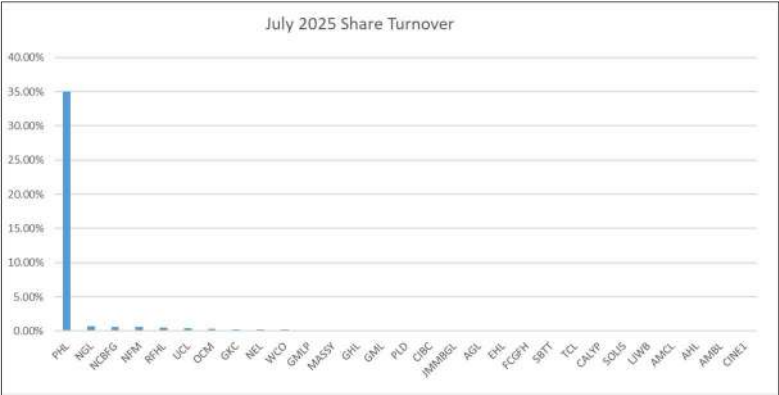


Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
OCM	9.60%	RFHL	0.09%
MED	9.09%	AMCL	0.24%
NCBFG	6.74%	FCGFH	0.43%
PLD	5.06%	SBTT	0.68%
SOLIS	4.52%	WCO	0.85%

Market Turnover³

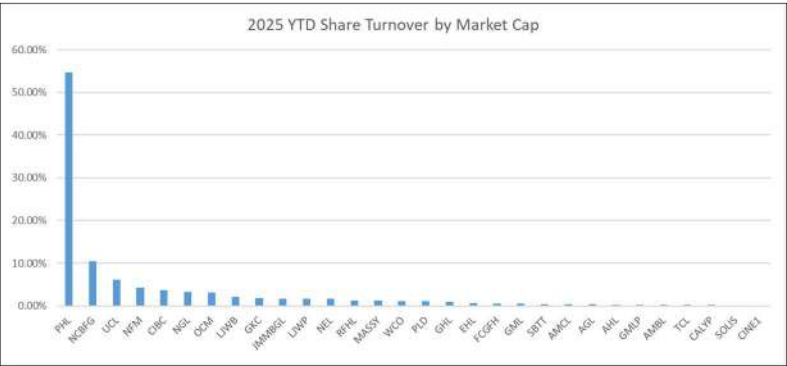
- July 2025: **0.16%**
- June 2025: **0.20%**
- July 2024: **0.12%**
- Rolling 12-Mth: **2.67%**
- 2024 Total Annual: **2.38%**

MONTHLY



PHL reported the highest market turnover ratio of 34.98% followed by NGL and NCBFG whose ratios stood at 0.72% and 0.62% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.001%.

YTD



PHL reported the highest market turnover ratio of 54.74% followed by NCBFG and UCL whose ratios stood at 10.41% and 6.11% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.004%.

TTSE Online Platform (TOP)¹

	July 31, 2025	June 30, 2025
Number of Trades	1,435	1,224
Volume of Trades	1,204,593	1,497,217
VALUE OF TRADES	TT\$9.92M	TT\$8.24M

Value traded on TOP represented 5.59% of the market’s total traded value for July 2025 (June 2025: 5.48%).

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

Market Indicators

Market Indicators			
Indicators	Jul-25	Jun-25	Jul-24
Turnover (%)	0.16 ³	0.20 ³	0.12 ³
Market Cap (\$ billion)	97.76 ²	99.27 ²	107.32 ²
Value Traded (\$ million)	88.71	75.27	54.87
Daily Avg Vol Traded (\$'000)	246.49	393.56	210.99
Market Breadth (Advance/Decline Ratio)	8:19	1:2	9:17

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.