

August 2026

TTSE Market Movement Report

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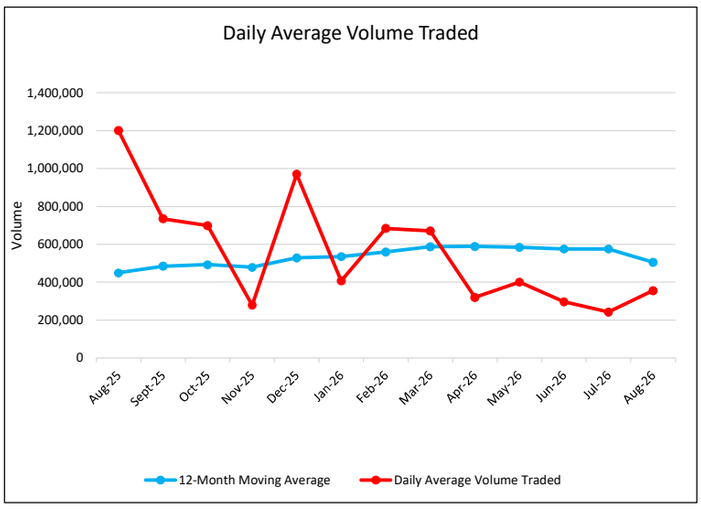
Trinidad & Tobago Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation (FT, MTF and SME markets):

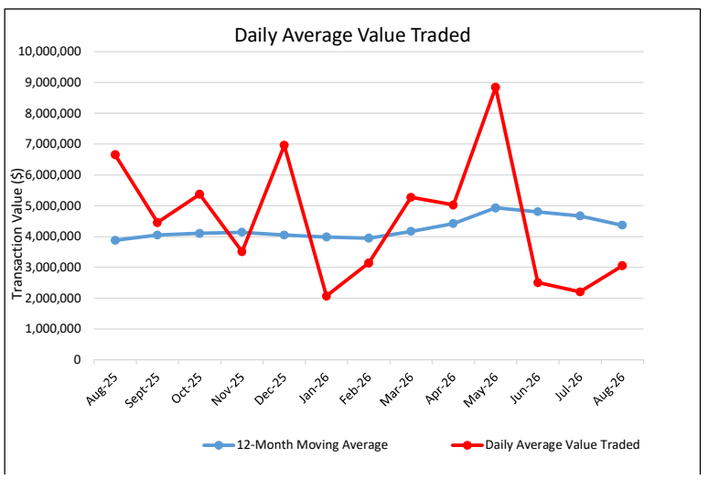
MOM: 0.67% | YOY: 1.77%

Daily Average Volume Traded:

MOM: 46.92% | YOY: -70.38%

29.56% behind the trailing 12-month moving average as at August 2026.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

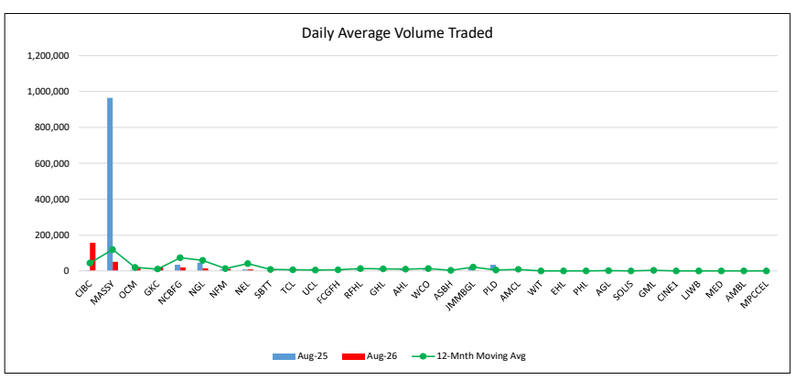
MOM: 38.41% | YOY: -54.11%

30.09% behind of the trailing 12-month moving average as at August 2026.

Total Value Traded:

MOM: 20.35% | YOY: -54.11%

Daily Average Volume Traded (PER SECURITY)



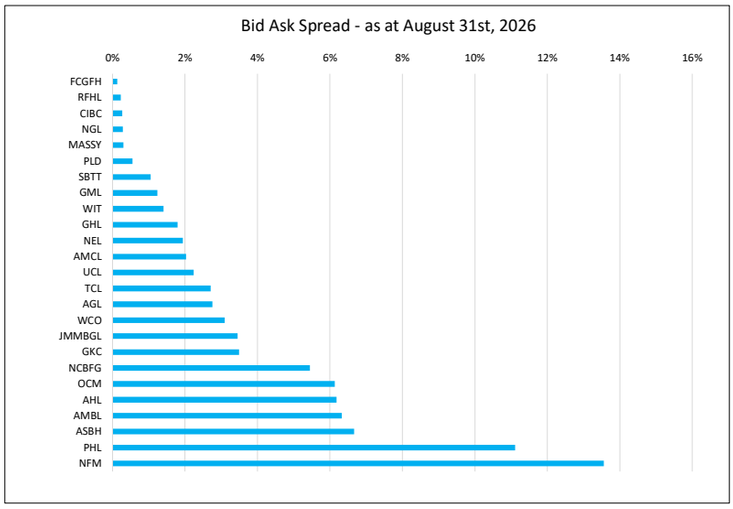
- The top 3 most liquid securities as measured by DAVT, were CIBC, MASSY and OCM for the month of August 2026. CINE1 (604%), CIBC (254%) and EHL (216%) monthly performances are notably above their respective 12-month moving average.
- MASSY took the lead with the largest number of transactions, recording 309 trades during the month of August 2026, followed by FCGFH with 210 trades and NGL reported 197 trades for the same period.
- WCO, SBTT, RFHL, NGL, NEL, MASSY and FCGFH traded on all 20 trading days while NFM, GHL and AMCL traded on 19 out of the 20 trading days during the month of August 2026.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in August 2026 was 2,226, a decrease of 86 trades or 3.72% compared to the trading activity in July 2026.

On a YOY basis, total trades recorded in August 2026 increased by 114 or 5.40% compared to August 2025's trading activity.

On a YTD basis, total trades amounted to 18,919, representing an increase of 4,671 trades or 32.78% over the equivalent YTD period in 2025.

On average, there were 111 daily trades recorded in August 2026 (July 2026: 100 trades), in comparison with the daily average of 106 trades recorded during August 2025.

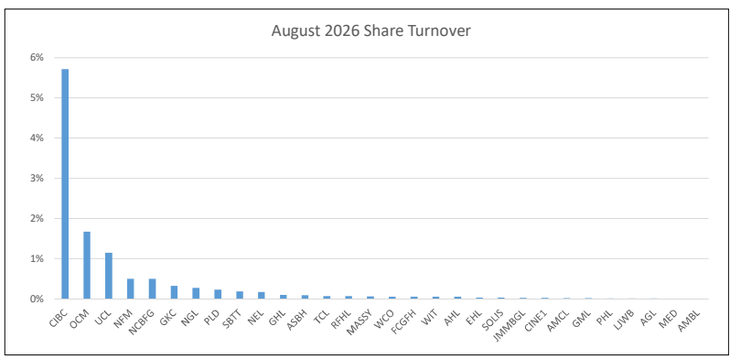


Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
NFM	13.56%	FCGFH	0.13%
PHL	11.11%	RFHL	0.23%
ASBH	6.67%	CIBC	0.26%
AMBL	6.33%	NGL	0.28%
AHL	6.18%	MASSY	0.30%

Market Turnover[4]

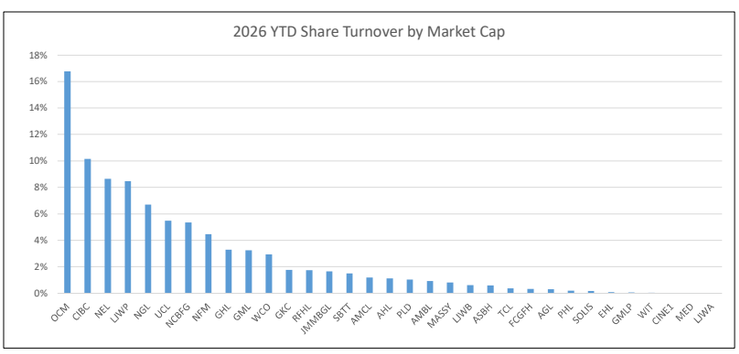
- August 2026: **0.18%**
- July 2026: **0.14%**
- August 2025: **0.68%**
- Rolling 12-Mth: **3.14%**
- 2025 Total Annual: **3.38%**

MONTHLY



CIBC reported the highest market turnover ratio of 5.71% followed by OCM and UCL whose ratios stood at 1.67% and 1.15% respectively. Conversely, of all the securities traded, AMBL reported the lowest market turnover ratio of 0.002%.

YTD



OCM reported the highest market turnover ratio of 16.77% followed by CIBC and NEL whose ratios stood at 10.15% and 8.65% respectively. Conversely, of all the securities traded, LJWA reported the lowest market turnover ratio of 0.025%.

TTSE Online Platform (TOP)[1]

	August 31, 2026	July 31, 2026
Number of Trades	1,846	1,896
Volume of Trades	2,376,202	1,267,090
VALUE OF TRADES	**TT$18.63M**	**TT$8.56M**

Value traded on TOP represented 15.25% of the market's total traded value for August 2026 (July 2026: 8.44%).

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

Market Indicators

Market Indicators					
Indicators	Aug-26		Jul-26		Aug-25
Turnover (%)	0.18	[4]	0.14	[4]	0.68 [4]
Market Cap ($ billion)	100.52	[3]	99.85	[2,3]	98.77 [2]
Value Traded ($ million)	61.08		50.74		133.07
Daily Avg Vol Traded ($'000)	355.68		242.03		1,200.64
Market Breadth (Advance/Decline Ratio)	1:1		12:13		4:9

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

[3]Note: Calypso Macro Index Fund (CALYP) market capitalization was excluded.

[4]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.