

September 2026

TTSE Market Movement Report

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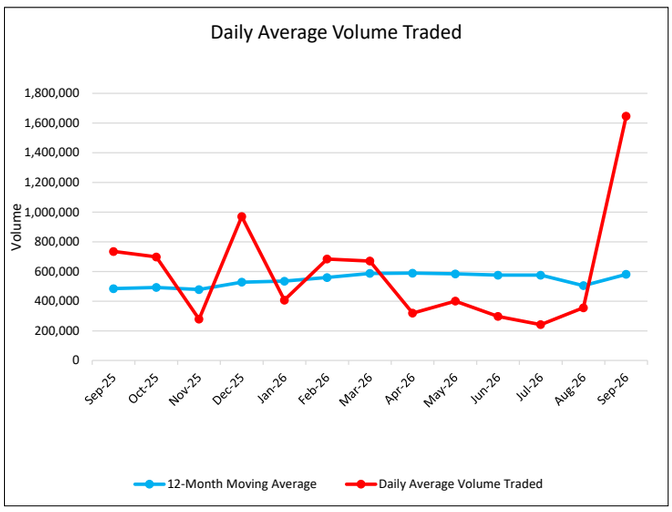
Trinidad & Tobago Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation (FT, MTF and SME markets):

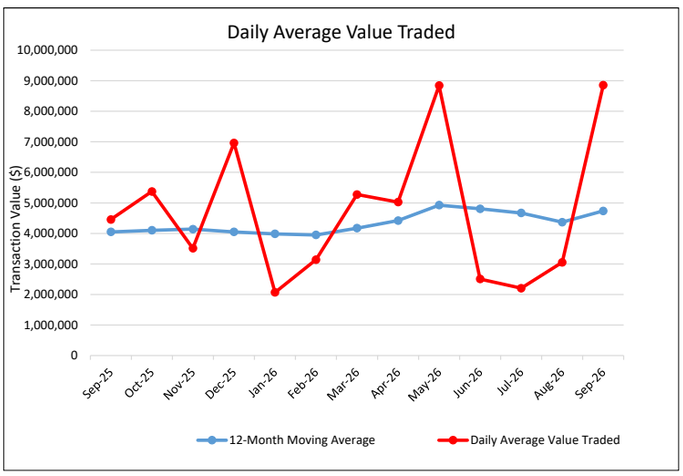
MOM: 0.24% | YOY: 3.91% | QOQ: 3.70%

Daily Average Volume Traded:

MOM: 363.08% | YOY: 124.15% | QOQ: 120.63%

183.50% ahead of the trailing 12-month moving average as at September 2026.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

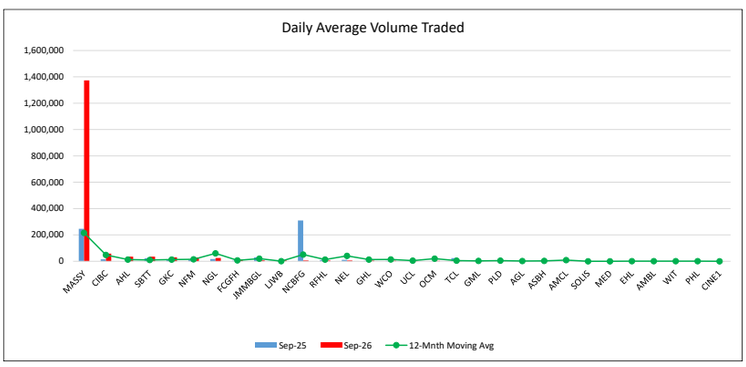
MOM: 189.93% | YOY: 98.75% | QOQ: -13.79%

86.99% ahead of the trailing 12-month moving average as at September 2026.

Total Value Traded:

MOM: 204.43% | YOY: 108.69% | QOQ: -11.46%

Daily Average Volume Traded (PER SECURITY)



- The top 3 most liquid securities as measured by DAVT, were MASSY, CIBC and AHL for the month of September 2026. LJWB (789%), MED (663%), MASSY (537%), SOLIS (431%) and SBTT (259%) monthly performances are notably above their respective 12-month moving average.
- MASSY took the lead with the largest number of transactions, recording 331 trades during the month of September 2026, followed by RFHL with 234 trades and SBTT reported 198 trades for the same period.
- SBTT, RFHL, NGL, NEL, MASSY, GKC, GHL, FCGFH and AGL traded on all 21 trading days while WCO and NFM traded on 20 out of the 21 trading days during the month of September 2026.

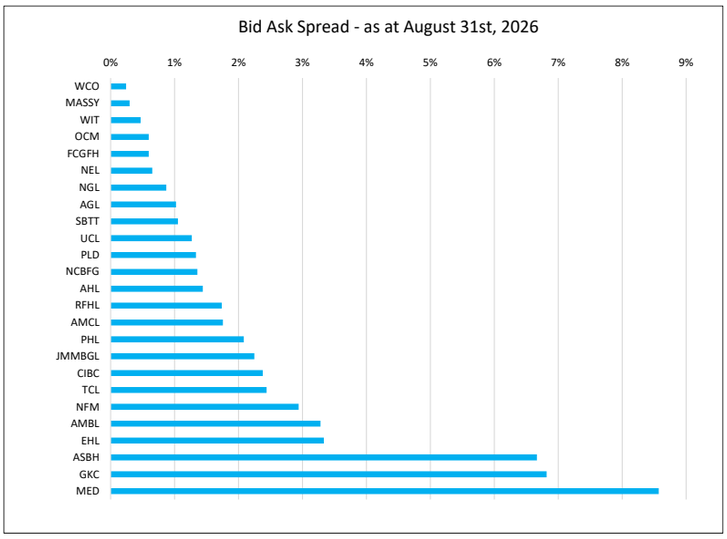
Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in September 2026 was 2,455, an increase of 230 trades or 10.34% compared to the trading activity in August 2026.

On a YOY basis, total trades recorded in September 2026 increased by 351 or 16.68% compared to September 2025's trading activity.

On a QOQ basis, total trades in the third quarter of 2026 stood at 6,991, a decrease of 359 trades or 4.88% compared to the preceding quarter.

On a YTD basis, total trades amounted to 21,374, representing an increase of 5,022 trades or 30.71% over the equivalent YTD period in 2025.

On average, there were 117 daily trades recorded in September 2026 (August 2026: 111 trades), in comparison with the daily average of 105 trades recorded during September 2025.

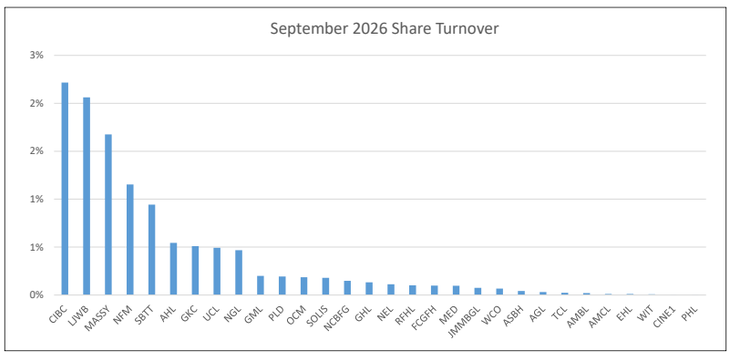


Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
MED	8.57%	WCO	0.24%
GKC	6.82%	MASSY	0.30%
ASBH	6.67%	WIT	0.47%
EHL	3.33%	OCM	0.60%
AMBL	3.28%	FCGFH	0.60%

Market Turnover[4]

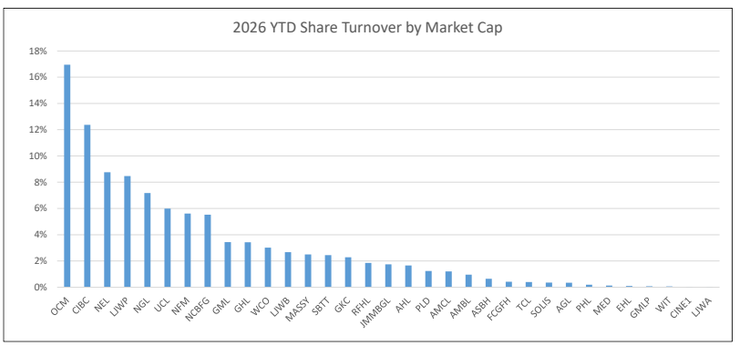
- September 2026: **0.88%**
- August 2026: **0.18%**
- September 2026: **0.41%**
- Rolling 12-Mth: **3.65%**
- 2025 Total Annual: **3.38%**

MONTHLY



CIBC reported the highest market turnover ratio of 2.22% followed by LJWB and MASSY whose ratios stood at 2.06% and 1.68% respectively. Conversely, of all the securities traded, PHL reported the lowest market turnover ratio of 0.0004%.

YTD



OCM reported the highest market turnover ratio of 16.95% followed by CIBC and NEL whose ratios stood at 12.37% and 8.76% respectively. Conversely, of all the securities traded, LJWA reported the lowest market turnover ratio of 0.025%.

TTSE Online Platform (TOP)[1]

	September 30, 2026	August 31, 2026
Number of Trades	1,958	1,846
Volume of Trades	1,951,045	2,376,202
VALUE OF TRADES	**TT$12.73M**	**TT$18.63M**

Value traded on TOP represented 3.42% of the market's total traded value for August 2026 (August 2026: 15.25%).

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

Market Indicators

Market Indicators			
Indicators	Sep-26	Aug-26	Sep-25
Turnover (%)	0.88 [4]	0.18 [4]	0.41 [4]
Market Cap ($ billion)	100.76 [3]	100.52 [2,3]	96.97 [2]
Value Traded ($ million)	185.92	61.07	89.09
Daily Avg Vol Traded ($'000)	1,646.71	355.60	734.66
Market Breadth (Advance/Decline Ratio)	1:1	1:1	5:8

[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.