

FEBRUARY 2021

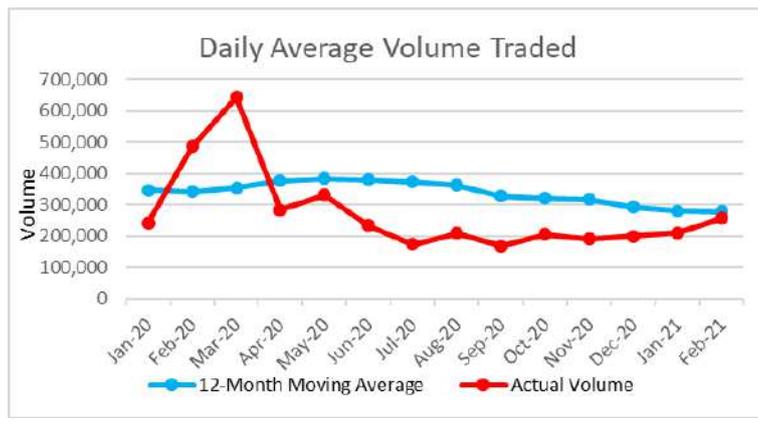
TTSE Market Movement Report

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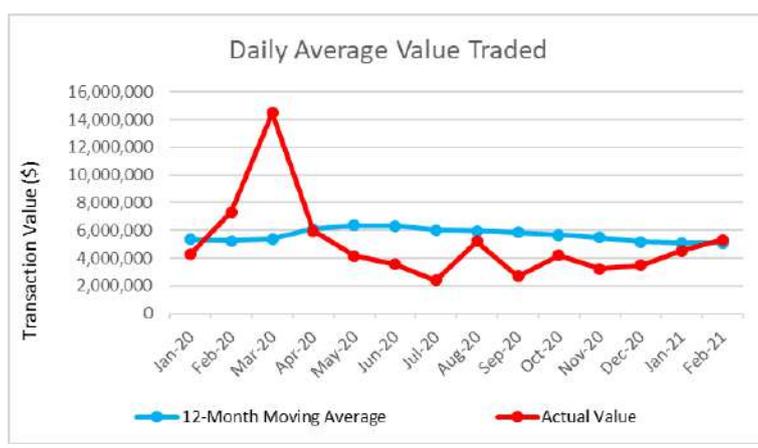
Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (By Market*)



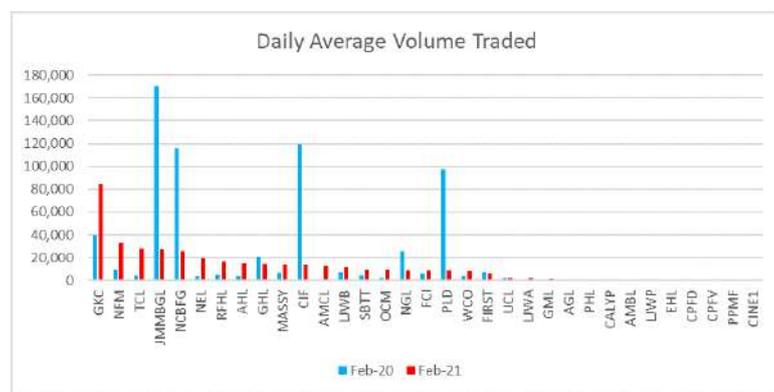
- Market Capitalisation:
 - MOM: +0.51%
 - YOY: -15.46%
- Daily Average Volume Traded:
 - MOM: +22.26%
 - YOY: -46.84%
 - -7.15% behind 12-month moving average

Daily Average Value Traded (By Market*)



- Daily Average Value Traded:
 - MOM: +17.41%
 - YOY: -27.56%
 - 4.01% above 12-month moving average

Daily Average Volume Traded (Per Security)

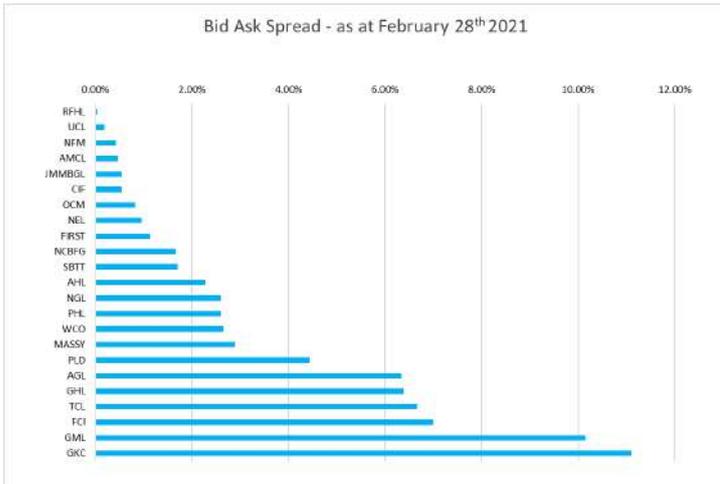


- The top 5 securities as measured by DAVT are GKC, NFM, TCL, JMMBGL and NCBFG.
- NGL recorded the largest number of trades (117) for February 2021; followed by FIRST with 112 trades; and GKC and NEL, which both recorded 78 trades.
- FIRST traded on all 20 trading days for February 2021; followed by NGL and CIF which traded on 19 out of the 20 trading days in the month.

*The charts above reflect the First Tier Market, SME, and Mutual Fund Markets.



Bid Ask Spread



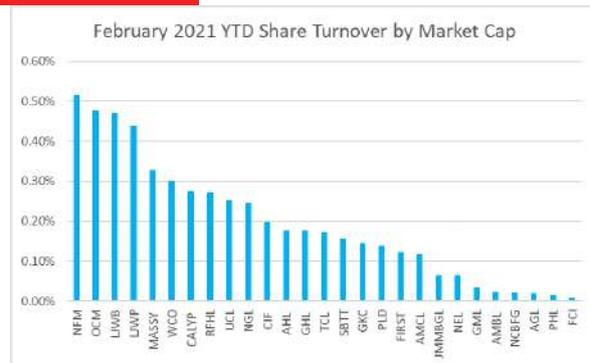
TOP 5 LARGEST AND SMALLEST BID ASK SPREAD			
Security	Largest Spread	Security	Smallest Spread
GKC	11.11%	RFHL	0.04%
GML	10.15%	UCL	0.18%
FCI	7.00%	NFM	0.42%
TCL	6.67%	AMCL	0.47%
GHL	6.38%	JMMBGL	0.54%

Share Turnover

MONTHLY



YTD



- In February 2021, LJWB and LJWP reported the highest market turnover ratios of 0.442% and 0.439%, respectively, whilst FCI, CALYP and PHL recorded the lowest market turnover performance, all of which were 0.01%.
- On a YTD basis per security, NFM leads in terms of share turnover by Market Capitalisation, with its YTD Traded Value representing 0.52% of its Market Capitalisation. Conversely, FCI reported the lowest YTD share turnover ratios of 0.008%.

Market Turnover

- February 2021 (12-month Rolling Average): 0.90%
- February 2020 (12-month Rolling Average): 0.84%
- 2020 Annual: 0.93%

Market Indicators

Indicators	Feb-21	Feb-20	Jan-21
Turnover	0.08	0.09	0.07
Market Cap (\$B)	136.82	155.97	136.10
Value Traded (\$M)	106.09	131.81	90.36
Daily Average Volume Traded (\$'000)	258.82	486.88	211.70
Market Breadth (Advance/Decline Ratio)	5:8	2:1	11:14