

MARCH 2021

TTSE Market Movement Report

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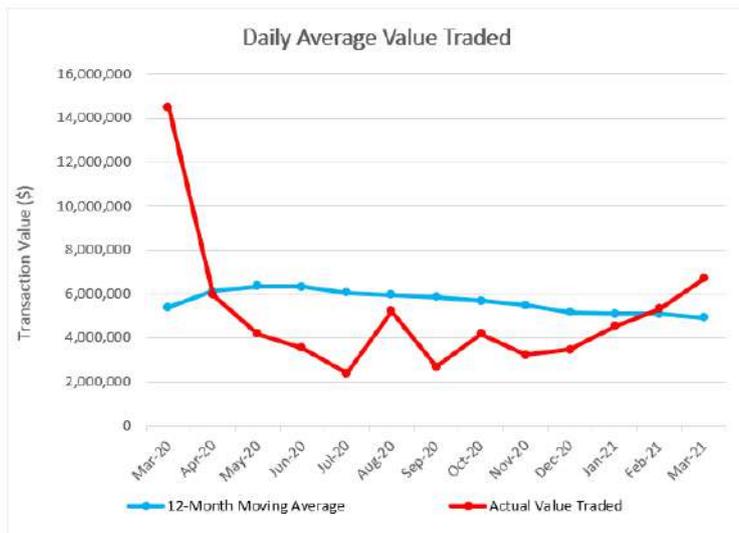
Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (By Market*)



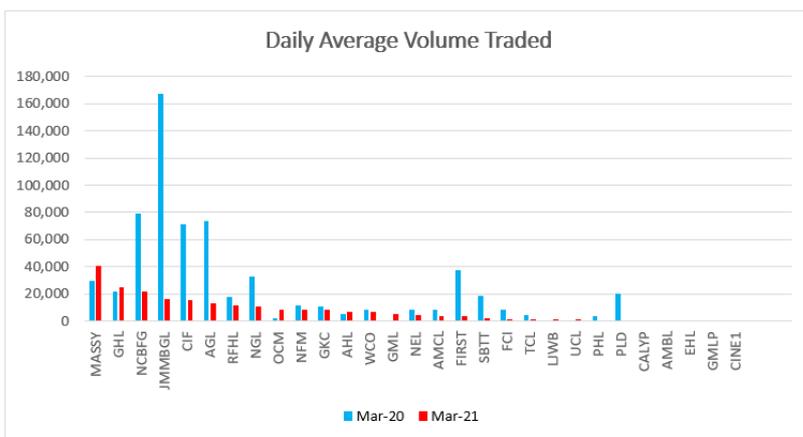
- Market Capitalisation:
 - MOM: +0.45%
 - YOY: +2.46%
- Daily Average Volume Traded:
 - MOM: -15.62%
 - YOY: -66.09%
 - -15.92% behind 12-month moving average

Daily Average Value Traded (By Market*)



- Daily Average Value Traded:
 - MOM: +26.02%
 - YOY: -53.92%
 - +35.33% above 12-month moving average

Daily Average Volume Traded (Per Security)

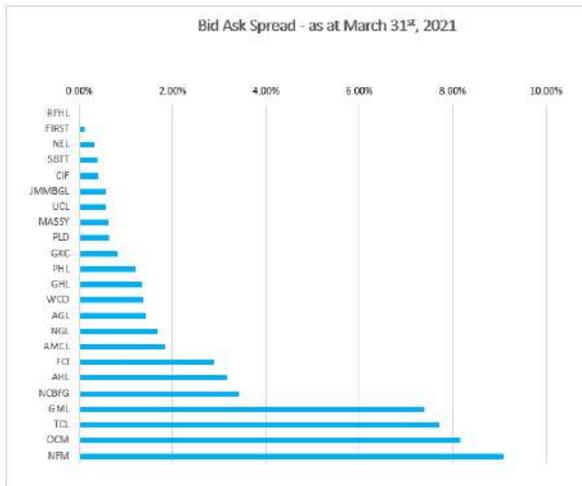


- The top 5 securities by DAVT were MASSY, GHL, NCBFG, JMMBGL and CIF.
- GHL recorded the largest number of transactions (157) in the month of March 2021; followed by CIF and NGL which recorded 141 and 137 trades, respectively.
- CIF and NGL traded on all 22 trading days; followed by GHL, FIRST and RFHL all of which traded 21 out of the 22 trading days in the month of March 2021.

The total number of trades for March 2021 was 1,477, up by 325 or 28.21% over the previous month.

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

Bid Ask Spread



TOP 5 LARGEST AND SMALLEST BID ASK SPREAD			
Security	Largest Spread	Security	Smallest Spread
NFM	9.09%	RFHL	0.02%
OCM	8.16%	FIRST	0.11%
TCL	7.69%	NEL	0.33%
GML	7.38%	SBTT	0.38%
NCBFG	3.41%	CIF	0.40%

Share Turnover

MONTHLY



YTD



- In March 2021, MASSY reported the highest market turnover ratio of 0.89% followed by AGL who reported a turnover ratio of 0.38%, whilst EHL, FCI and AMBL recorded the lowest market turnover performances of 0.0012%, 0.0023% and 0.0036%, respectively.
- As at March 2021, MASSY also led in terms of its market share turnover ratio on a YTD basis, with its YTD Traded Value representing 1.22% of its March 2021 Market Capitalisation. Conversely, EHL trails with the lowest YTD market share turnover ratio of 0.002%.

Market Turnover

- March 2021 (12-month Rolling Average): 0.78%
- February 2021 (12-month Rolling Average): 0.90%
- March 2020 (12-month Rolling Average): 1.12%
- 2020 Annual: 0.93%

Market Indicators

Indicators	Mar-21	Mar-20	Feb-21
Turnover	0.11	0.23	0.08
Market Cap (\$B)	137.44	134.14	136.82
Value Traded (\$M)	147.06	304.63	106.09
Daily Average Vol Traded (\$'000)	218.38	644.01	258.82
Market Breadth (Advance/Decline Ratio)	4:9	1:13	5:8