

APRIL 2021

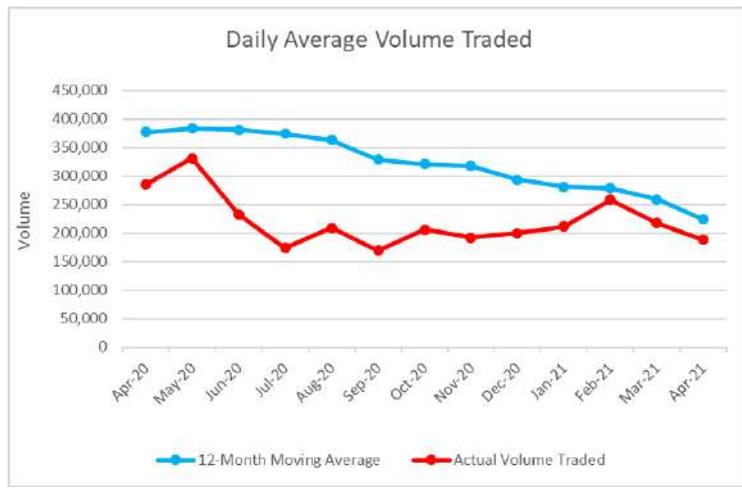
TTSE Market Movement Report

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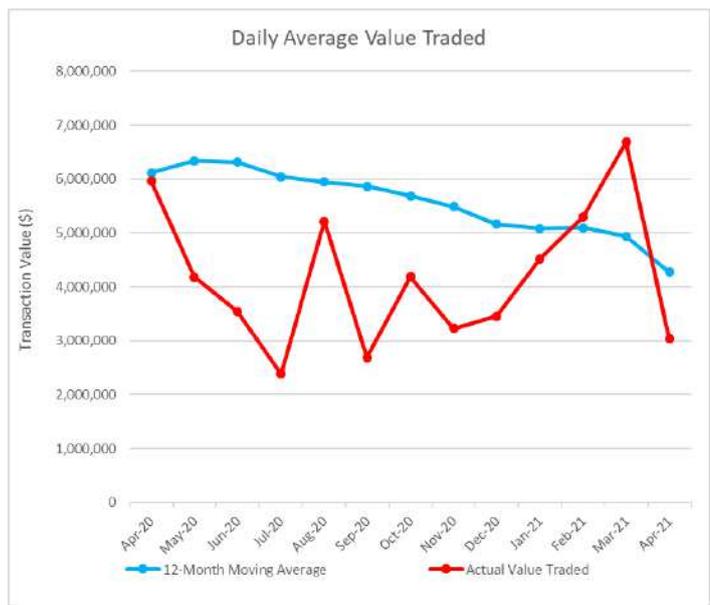
Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (By Market*)



- Market Capitalisation:
 - MOM: -3.25%
 - YOY: +2.37%
- Daily Average Volume Traded:
 - MOM: -13.48%
 - YOY: -34.08%
 - 16.11% behind the 12-month moving average

Daily Average Value Traded (By Market*)



- Daily Average Value Traded:
 - MOM: -54.62%
 - YOY: -49.12%
 - 29.12% behind the 12-month moving average

Daily Average Volume Traded (Per Security)



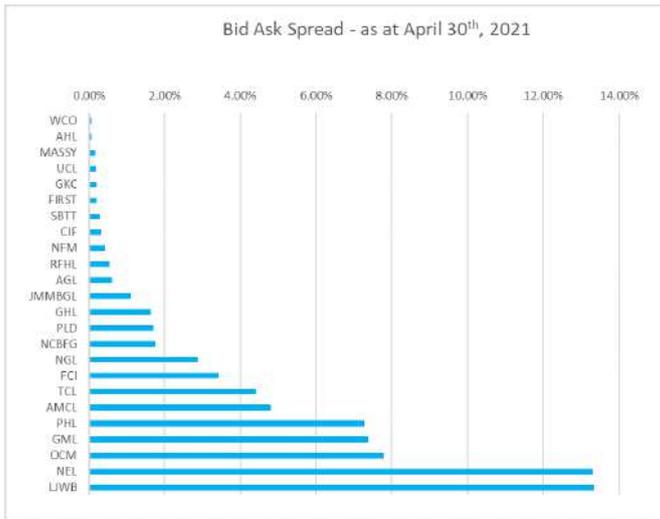
- The top 5 securities by DAVT were JMMBGL, NFM, TCL, CIF and NEL.
- NGL recorded the largest number of transactions (153) in the month of April 2021; followed by CIF and SBTT, which recorded 112 and 104 trades, respectively.
- FIRST, SBTT, MASSY, NGL and CIF all traded on 19 out of the 20 trading days; followed by GHL, which traded on 18 out of the 20 trading days in the month of April 2021.

The total number of trades in April 2021 was 1,191, down by 286 or 19.36% over the previous month and up by 142 or 13.54% on a YOY basis.

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



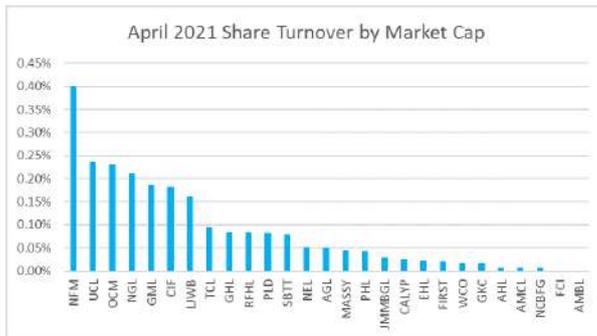
Bid Ask Spread



TOP 5 LARGEST AND SMALLEST BID ASK SPREAD			
Security	Largest Spread	Security	Smallest Spread
LJWB	13.33%	WCO	0.06%
NEL	13.31%	AHL	0.06%
OCM	7.79%	MASSY	0.17%
GML	7.38%	UCL	0.18%
PHL	7.28%	GKC	0.20%

Share Turnover**

MONTHLY



- In April 2021, NFM reported a market turnover ratio of 0.40%, followed by UCL and OCM, which reported turnover ratios of 0.24% and 0.23%, respectively; whilst both FCI and AMBL recorded the lowest market turnover performance of 0.001%. We note that LJWP recorded a monthly market turnover of 5.48%.

YTD



- As at April 2021, MASSY's market share turnover ratio on a YTD basis was 1.25%. Conversely, LJWA trails with the lowest YTD market share turnover ratio of 0.005%. We note that LJWP reported a YTD market turnover of 5.90%.

Market Turnover

- April 2021: 0.05%
- April 2021 (12-month Rolling Average): 0.76%
- March 2021 (12-month Rolling Average): 0.78%
- April 2020 (12-month Rolling Average): 1.20%
- 2020 Annual: 0.93%

Market Indicators

Market Indicators (by Market Cap)			
Indicators	Apr-21	Apr-20	Mar-21
Turnover (%)	0.05	0.09	0.11
Market Cap (\$B)	132.98	129.90	137.44
Value Traded (\$M)	60.67	119.24	147.06
Daily Average Volume Traded (\$'000)	188.15	285.43	218.38
Market Breadth (Advance/Decline Ratio)	7:6	7:17	4:9

**Both Share Turnover diagrams exclude Preference Share securities.