

MAY 2021

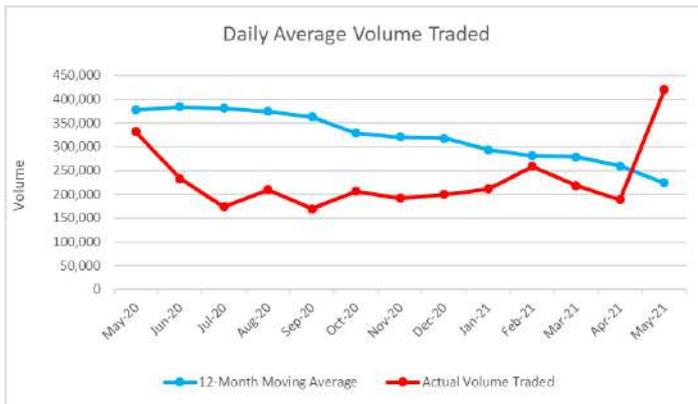
TTSE Market Movement Report

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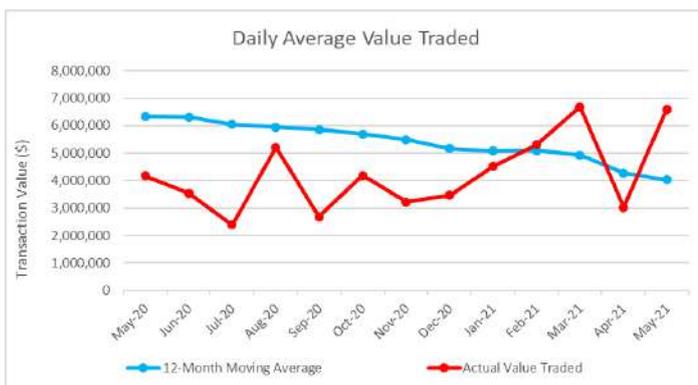
Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (By Market*)



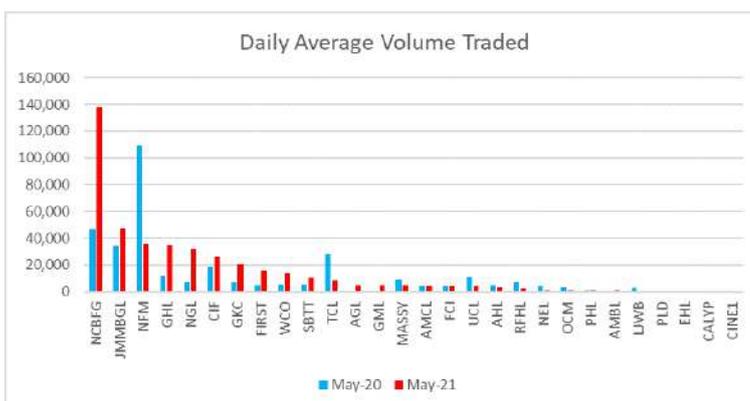
- Market Capitalisation:
 - MOM: +3.36%
 - YOY: +3.90%
- Daily Average Volume Traded:
 - MOM: +123.45%
 - YOY: +26.76%
 - 94.49% ahead of the 12-month moving average as at May 2021

Daily Average Value Traded (By Market*)



- Daily Average Value Traded:
 - MOM: +117.31%
 - YOY: +57.78%
 - 63.34% above the 12-month moving average as at May 2021
- Actual Value Traded:
 - MOM: +106.44%
 - YOY: +49.89%

Daily Average Volume Traded (Per Security)

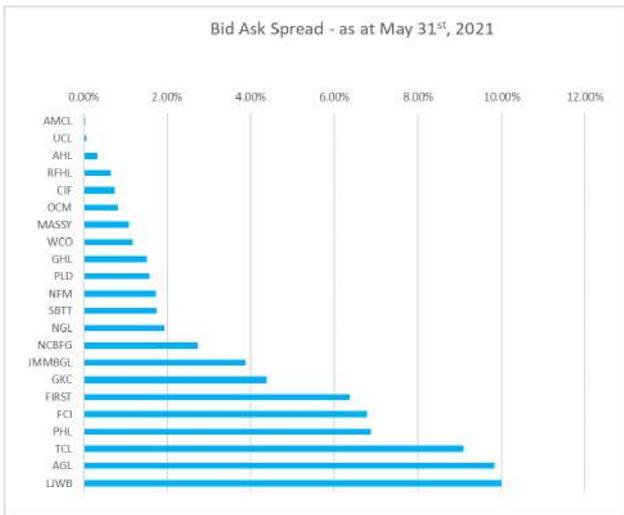


- The top 5 securities by DAVT were NCBFG, JMIMBGL, NFM, GHL and NGL.
- NGL recorded the largest number of transactions (180) in the month of May 2021; followed by GHL and FIRST, which recorded 154 and 115 trades, respectively.
- FIRST and GHL traded on all 19 trading days; whilst CIF and UCL traded on 18 out of the 19 trading days in the month of May.

The total number of trades in May 2021 was 1,336; up by 145 or 12.17% over the previous month, and up by 285 or 27.12% on a YOY basis.

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

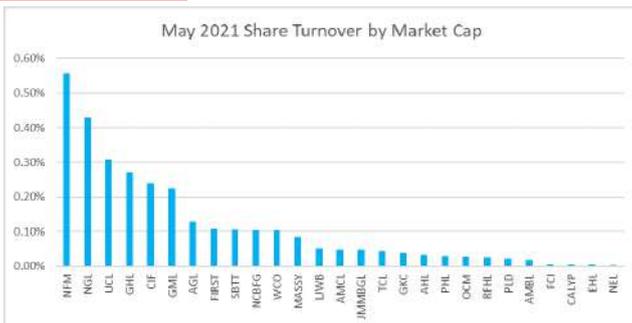
Bid Ask Spread



Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
LJWB	10.00%	AMCL	0.04%
AGL	9.84%	UCL	0.06%
TCL	9.09%	AHL	0.33%
PHL	6.87%	RFHL	0.66%
FCI	6.78%	CIF	0.75%

Share Turnover**

MONTHLY



- In May 2021, NFM reported a market turnover ratio of 0.56% followed by NGL and UCL which reported turnover ratios of 0.43% and 0.31% respectively, whilst EHL and NEL recorded the lowest market turnover performances of 0.005% and 0.004%, respectively.

YTD



- As at May 2021, NFM's market share turnover ratio on a YTD basis was 1.64% followed by MASSY whose ratio stands at 1.24%. Conversely, LJWA trails with the lowest YTD market share turnover ratio of 0.005%. We note that LJWP has reported a YTD market turnover of 5.90%.

Market Turnover

- May 2021: 0.09% | May 2021 (12-month Rolling Average): 0.77%
- April 2021: 0.05% | April 2021 (12-month Rolling Average): 0.76%
- May 2020: 0.06% | May 2020 (12-month Rolling Average): 1.16%
- 2020 Annual: 0.93%

Market Indicators

Market Indicators (by Market Cap)			
Indicators	May-21	May-20	Apr-21
Turnover (%)	0.09	0.06	0.05
Market Cap (\$B)	137.44	132.28	132.98
Value Traded (\$M)	125.24	83.55	60.67
Daily Average Vol Traded (\$'000)	420.42	331.66	188.15
Market Breadth (Advance/Decline Ratio)	2:1	3:1	7:6

**The YTD Share Turnover diagram excludes Preference Share securities.