

January 2022

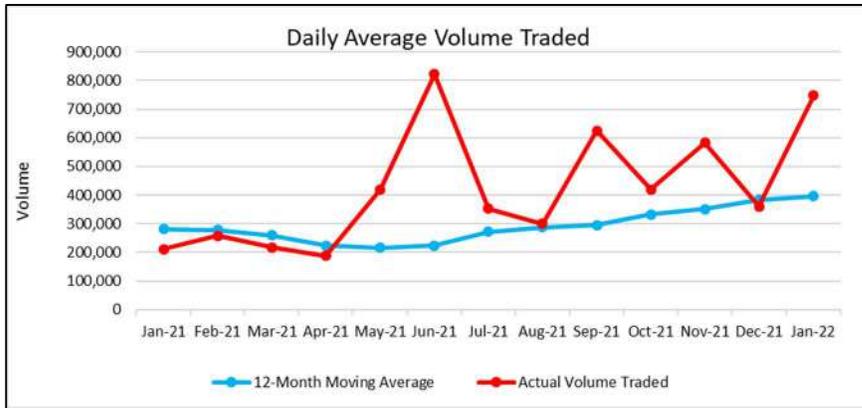
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation (FT, MTF and SME markets):

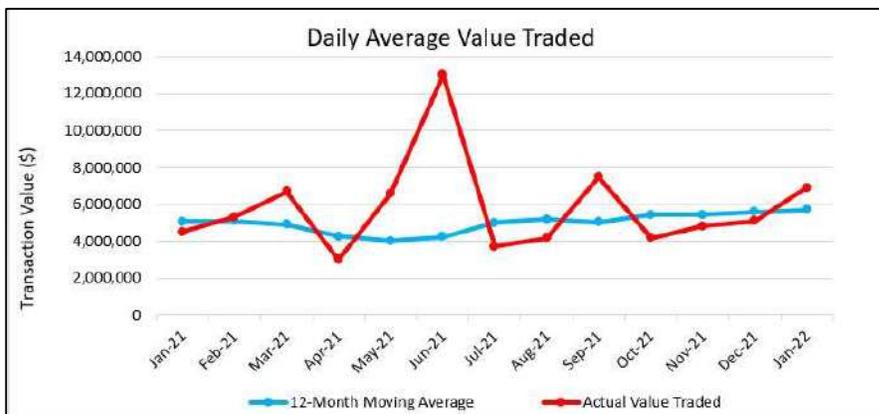
MOM: +11.64 | YOY: +1.34%

Daily Average Volume Traded:

MOM: +107.60% | YOY: +253.10%

88.50% ahead of the trailing 12-month moving average as at January 2022.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

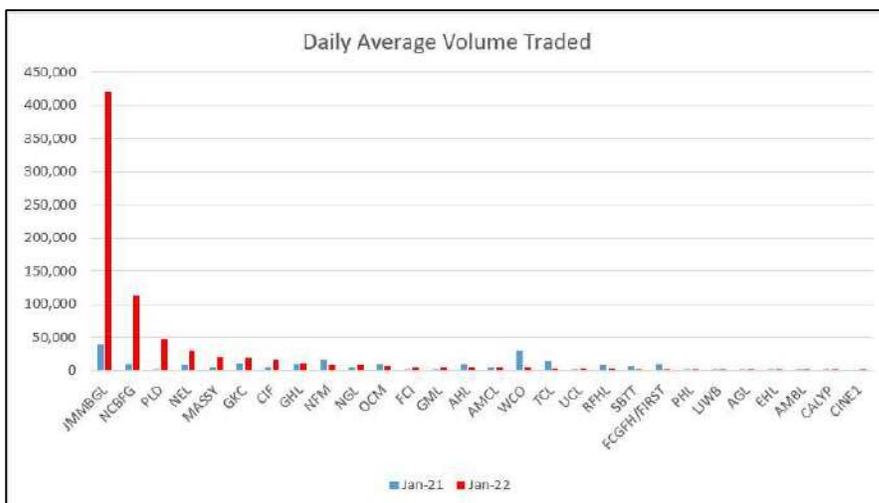
MOM: +35.87% | YOY: +53.06%

20.87% ahead of the trailing 12-month moving average as at January 2022.

Actual Value Traded:

MOM: +29.69% | YOY: +60.71%

Daily Average Volume Traded (Per Security)



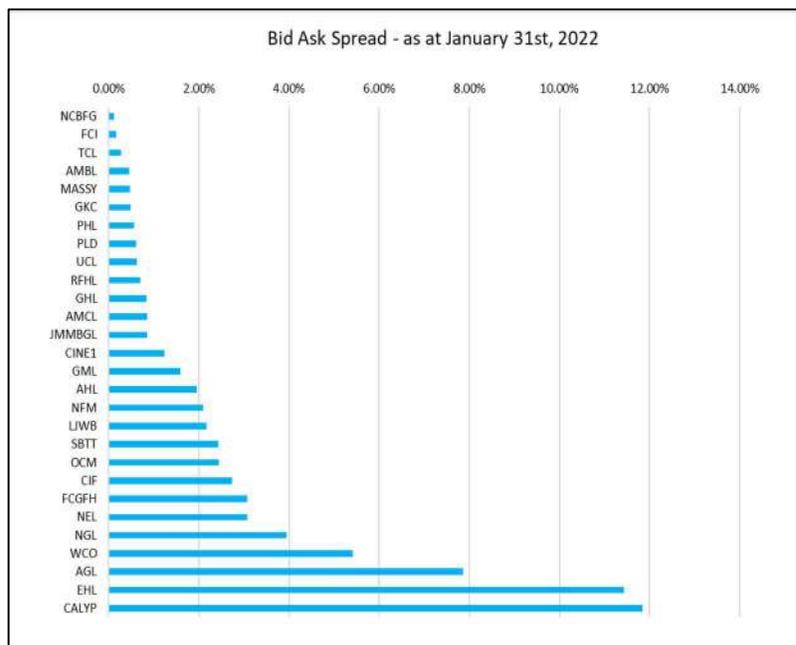
- The top 5 most liquid securities as measured by DAVT, were JMMBGL, NCBFG, PLD, NEL and MASSY for the month of January 2022.
- MASSY recorded the largest number of transactions (329) during the month of January 2022; followed by CIF and NCBFG which recorded 138 and 118 trades, respectively.
- MASSY and WCO traded on all 21 trading days while NCBFG and SBTT traded on 20 out of the 21 trading days during the month of January 2022.

Across the First-Tier, Mutual Fund and SME markets, the total number of trades reported in January 2022 was 1,681, an increase of 72 trades or 4.47% in comparison to the trading activity in December 2021.

On a YOY basis, total trades recorded in January 2022 rose by 756 or 81.73% over January's 2021's trading activity.

On average, there were 80 trades recorded daily in January 2022, in comparison to an average of 46 trades daily in the equivalent period of 2021.

Bid-Ask Spread



Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
CALYP	11.84%	NCBFG	0.12%
EHL	11.43%	FCI	0.16%
AGL	7.87%	TCL	0.27%
WCO	5.42%	AMBL	0.46%
NGL	3.95%	MASSY	0.46%

Market Turnover

- January 2022: **0.10%**
- December 2021: **0.07%**
- January 2021: **0.07%**
- 2021 Total Annual: **0.95%**

Share Turnover

MONTHLY



For the trading month of January 2022, PLD reported the highest market turnover ratio of 2.53%, followed by MASSY and JMMBGL which reported turnover ratios of 0.45% and 0.44% respectively, whilst AMBL and FCI recorded the lowest market turnover performances of 0.008% and 0.007%, respectively.

TTSE Online Platform (TOP)

	December 31, 2021	January 31, 2022
Number of Orders	6,656	7,483
Number of Trades	6,349	7,223
VALUE OF TRADES	TT\$198.7M	TT\$226.2M

Value traded on TOP represented **19%** of the market's total traded value for January 2022 (December 2021: 19%)

Market Indicators

Market Indicators			
Indicators	Jan-22	Jan-21	Dec-21
Turnover (%)	0.10	0.07	0.07
Market Cap (\$ bln)	151.94	136.10	149.94
Value Traded (\$ million)	145.22	90.36	111.97
Daily Avg Vol Traded (\$'000)	747.51	211.70	360.08
Market Breadth (Advance/Decline Ratio)	5:4	11:14	5:2