

April 2022

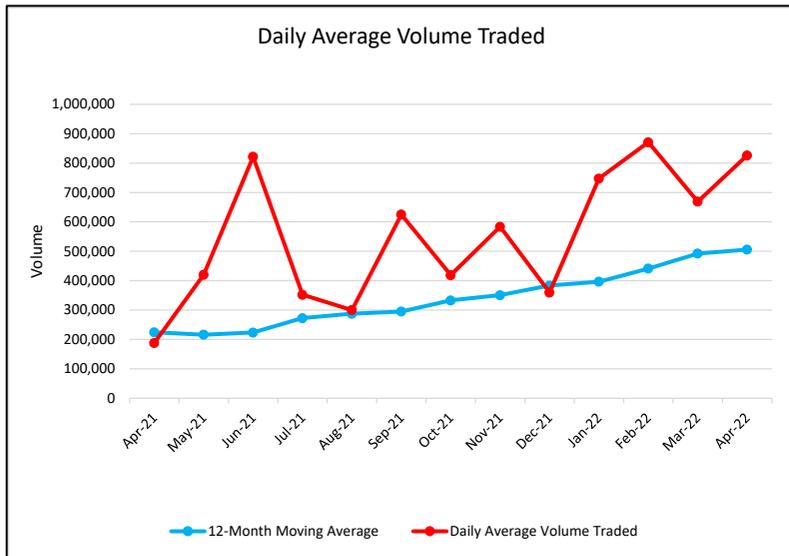
TTSE Market Movement Report

www.stockex.co.tt |   



Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation (FT, MTF and SME markets):

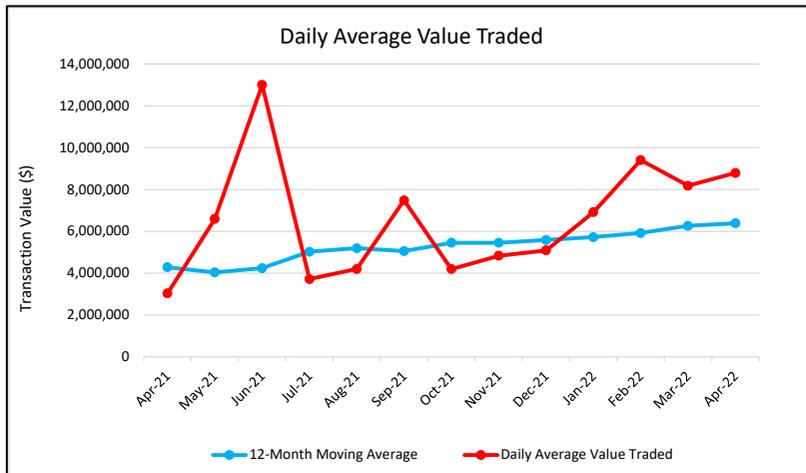
MOM: -1.25% | YOY: +8.04%

Daily Average Volume Traded:

MOM: +23.51% | YOY: +339.14%

63.34% ahead of the trailing 12-month moving average as at April 2022.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

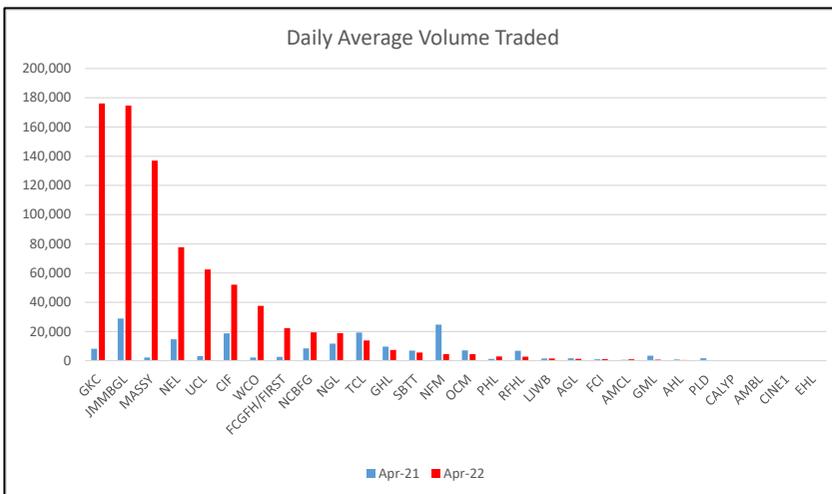
MOM: +7.45% | YOY: +189.83%

37.64% ahead of the trailing 12-month moving average as at April 2022.

Total Value Traded:

MOM: -7.20% | YOY: +175.34%

Daily Average Volume Traded (Per Security)



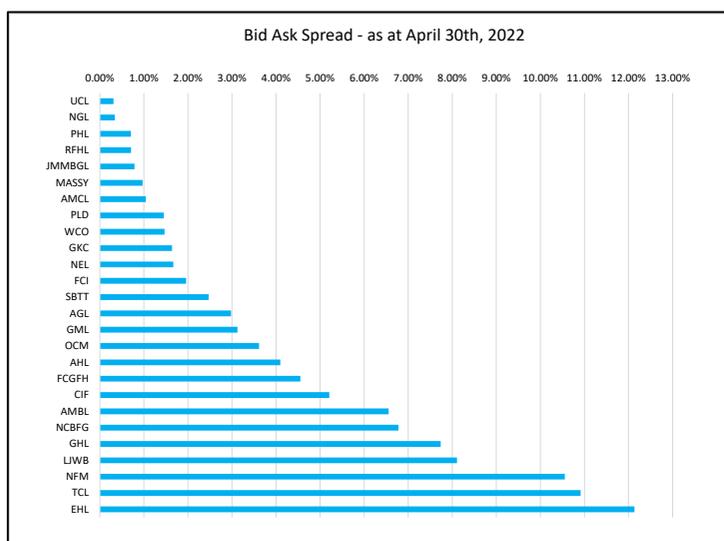
- The top 5 most liquid securities as measured by DAVT, were GKC, JMMBGL, MASSY, NEL and UCL for the month of March 2022.
- MASSY recorded the largest number of transactions (444) during the month of April 2022; followed by UCL which reported a total of 386 trades, then WCO and NGL registered 134 and 133 trades, respectively.
- FCGFH, SBTT, GKC, MASSY, UCL, WCO and NGL traded on all 19 trading days while NCBFG and JMMBGL traded on 18 out of the 19 trading days during the month of April 2022.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in April 2022 was 2,163, a decline of 607 trades or 21.91% compared to the trading activity in March 2022.

On a YTD basis as at April 2022, total trades amounted to 8,324, increasing by 3,479 trades or 71.81% over the equivalent YTD period in 2021.

There were 114 daily trades on average during April 2022, in comparison to a daily average of 60 trades recorded during April 2021. On a YTD basis up to April 2022, average daily trades stood at 102, relative to 59 over the preceding year's YTD period.

Bid-Ask Spread



Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
EHL	12.13%	UCL	0.31%
TCL	10.91%	NGL	0.34%
NFM	10.56%	PHL	0.70%
LJWB	8.11%	RFHL	0.71%
GHL	7.74%	JMMBGL	0.79%

Market Turnover

- April 2022: **0.12%**
- March 2022: **0.12%**
- April 2021: **0.05%**
- 2021 Total Annual: **0.95%**

Share Turnover

MONTHLY



UCL recorded the highest market turnover ratio of 4.48% in April 2022, followed by CIF and GKC whose ratios stood at 0.48% and 0.34%, respectively. Conversely, of all the securities traded, AMBL reported the lowest market turnover ratio of 0.00137%.

YTD



For the year to April 2022, UCL reported the highest market turnover ratio of 6.83%, followed by PLD and MASSY, which reported turnover ratios of 4.13% and 1.44% respectively. Conversely, FCI and AMBL recorded the lowest market turnover performances of 0.03% and 0.06%, respectively.

TTSE Online Platform (TOP)

	March 31, 2022	April 30, 2022
Number of Orders	9,779	10,915
Number of Trades	9,762	10,994
VALUE OF TRADES	TT\$304.9M	TT\$335.3M

Value traded on TOP represented **18%** of the market's total traded value for April 2022 (March 2022: **19%**)

Market Indicators

Market Indicators			
Indicators	Apr-22	Apr-21	Mar-22
Turnover (%)	0.12	0.05	0.12
Market Cap (\$ bln)	143.67	132.98	145.49
Value Traded (\$ million)	167.04	60.67	180.00
Daily Avg Vol Traded (\$'000)	826.23	188.15	668.94
Market Breadth (Advance/Decline Ratio)	14:13	7:6	5:8