

March 2022

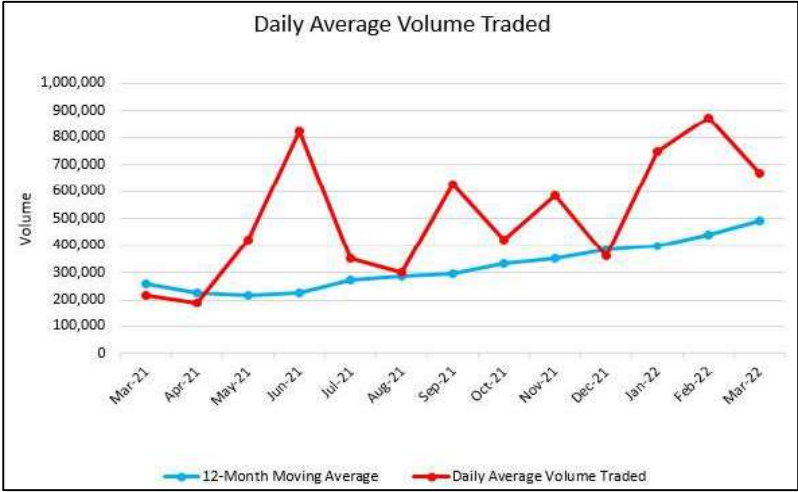
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation (FT, MTF and SME markets):

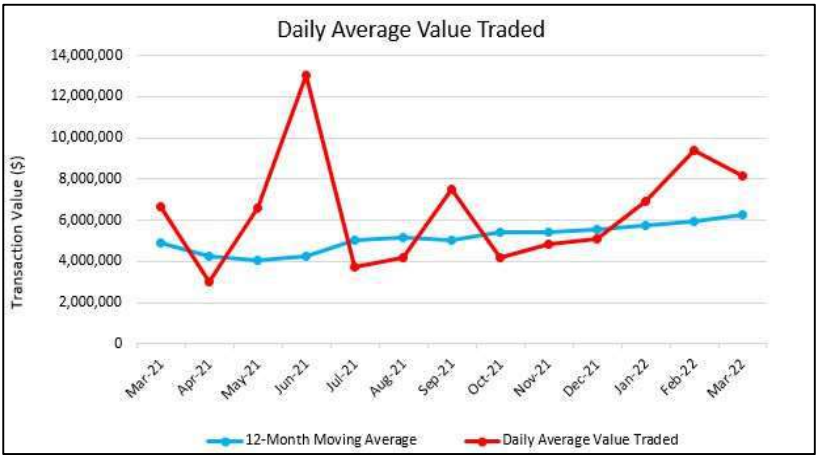
MOM: -2.23% | YOY: +5.86% | QOQ: -2.96%

Daily Average Volume Traded:

MOM: -23.20% | YOY: +206.32% | QOQ: +85.78%

35.90% ahead of the trailing 12-month moving average as at March 2022.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

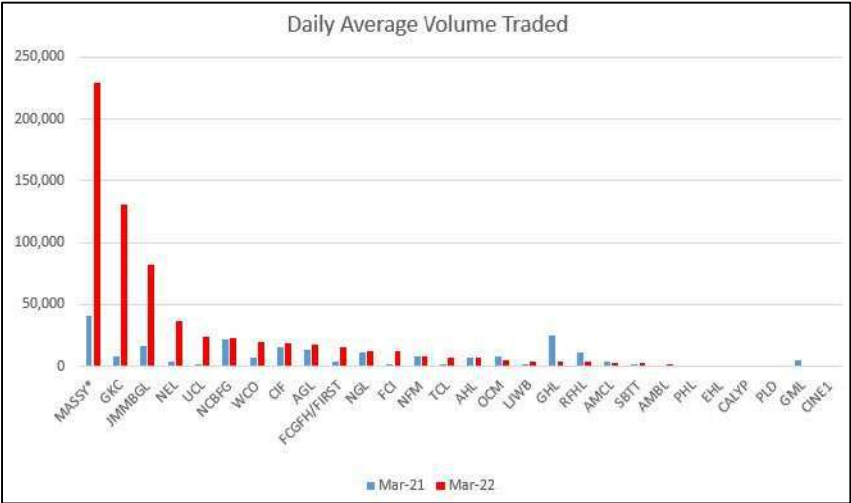
MOM: -13.03% | YOY: +22.40% | QOQ: +73.58%

30.64% ahead of the trailing 12-month moving average as at March 2022.

Total Value Traded:

MOM: -4.33% | YOY: +22.40% | QOQ: 70.25%

Daily Average Volume Traded (Per Security)



- The top 5 most liquid securities as measured by DAVT, were MASSY, GKC, JMMBGL, NEL and UCL for the month of March 2022.
- MASSY recorded the largest number of transactions (1,027) during the month of March 2022; followed by FCGFH (174), NGL and UCL which recorded 171 and 143 trades, respectively.
- NGL traded on all 22 trading days while FCGFH, SBTT, GKC and JMMBGL traded on 21 out of the 22 trading days during the month of March 2022.
- *MASSY's 20:1 stock split was effected on March 11th, 2022.

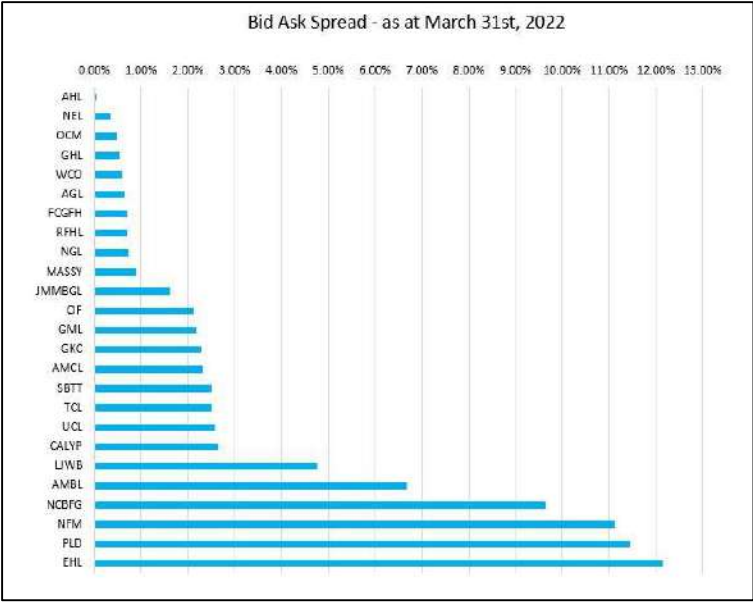
Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in March 2022 was 2,770, a rise of 1,060 or 61.99% compared to the trading activity in February 2022.

On a QOQ basis, total trades in the first quarter of 2022 stood at 6,161, an increase of 1,631 or 36.00% over the preceding quarter (Q4 2021). On a YOY basis, total trades recorded in March 2022 rose by 1,293 or 87.54% in comparison to March's 2021's figures.

On a YTD basis as at March 2022, total trades amounted to 6,161, increasing by 2,507 or 68.61% over the equivalent YTD period in 2021.

On a daily basis, there were 126 trades on average during March 2022, in comparison to an average of 67 trades recorded during March 2021. On a YTD basis as at March 2022, average daily trades stood at 98, relative to 59 over the preceding year's YTD period.

Bid-Ask Spread



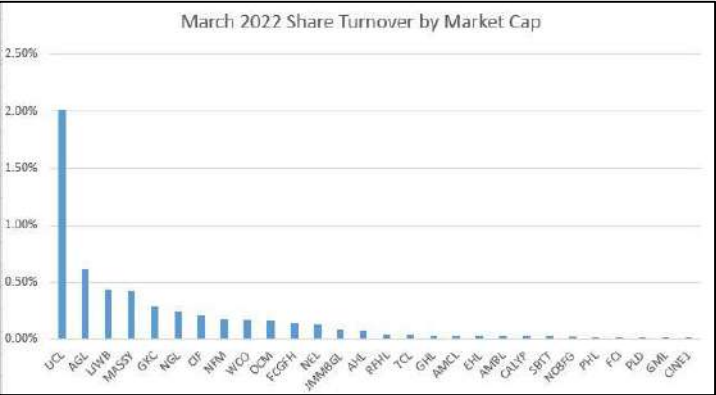
Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
EHL	12.13%	AHL	0.05%
PLD	11.43%	NEL	0.33%
NFM	11.11%	OCM	0.48%
NCBFG	9.63%	GHL	0.55%
AMBL	6.67%	WCO	0.58%

Market Turnover

- March 2022: **0.12%**
- Q1 2022: **0.35%**
- February 2022: **0.13%**
- March 2021: **0.11%**
- 2021 Total Annual: **0.95%**

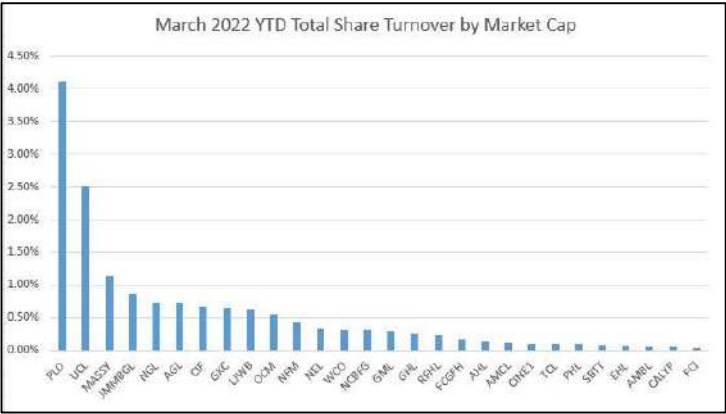
Share Turnover

MONTHLY



For the trading month of March 2022, UCL reported the highest market turnover ratio of 2.02%, followed by AGI and LJWB which reported turnover ratios of 0.62% and 0.43% respectively. Conversely, GML and CINE1 recorded the lowest market turnover performances of 0.0049% and 0.0047%, respectively.

YTD



As at March 2022, PLD has recorded the highest market turnover ratio, standing at 4.12%, followed by UCL and MASSY whose ratios stood at 2.51% and 1.14% respectively. Conversely, of all the securities traded, FCI reported the lowest market turnover ratio of 0.03%.

TTSE Online Platform (TOP)

	February 28, 2022	March 31, 2022
Number of Orders	8,308	9,779
Number of Trades	8,125	9,762
VALUE OF TRADES	TT\$271.0M	TT\$304.9M

Value traded on TOP represented **19%** of the market’s total traded value for March 2022 (February 2022: **24%**)

Market Indicators

Market Indicators			
Indicators	Mar-22	Mar-21	Feb-22
Turnover (%)	0.12	0.11	0.13
Market Cap (\$ bln)	145.92	137.44	148.81
Value Traded (\$ million)	180.00	147.06	188.14
Daily Avg Vol Traded (\$'000)	668.94	218.38	871.01
Market Breadth (Advance/Decline Ratio)	5:8	4:9	11:16