

July 2022

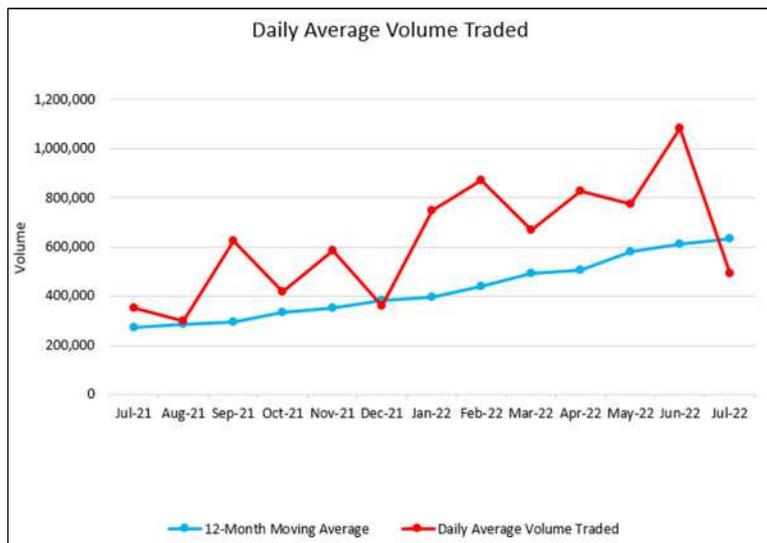
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation (FT, MTF and SME markets):

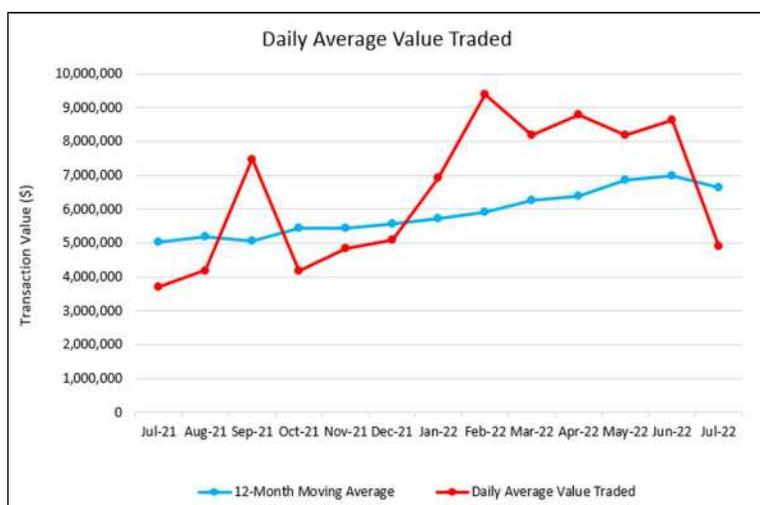
MOM: +0.62% | YOY: -1.62%

Daily Average Volume Traded:

MOM: -54.60% | YOY: +39.60%

22.50% behind the trailing 12-month moving average as at July 2022.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

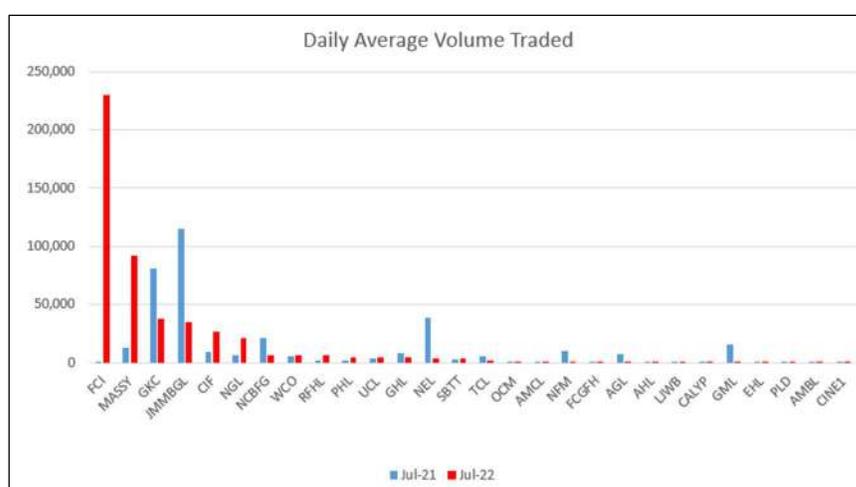
MOM: -43.21% | YOY: +32.10%

26% behind the trailing 12-month moving average as at July 2022.

Total Value Traded:

MOM: -40.37% | YOY: +26.09%

Daily Average Volume Traded (PER SECURITY)



The top 5 most liquid securities as measured by DAVT, were FCI, MASSY, GKC, JMMBGL and CIF for the month of July 2022.

MASSY continued to lead with the largest number of transactions (298) during the month of July 2022; followed by NGL which reported a total of 155 trades, then CIF which reported 137 trades. FCGFH and FCI both each registered 111 trades.

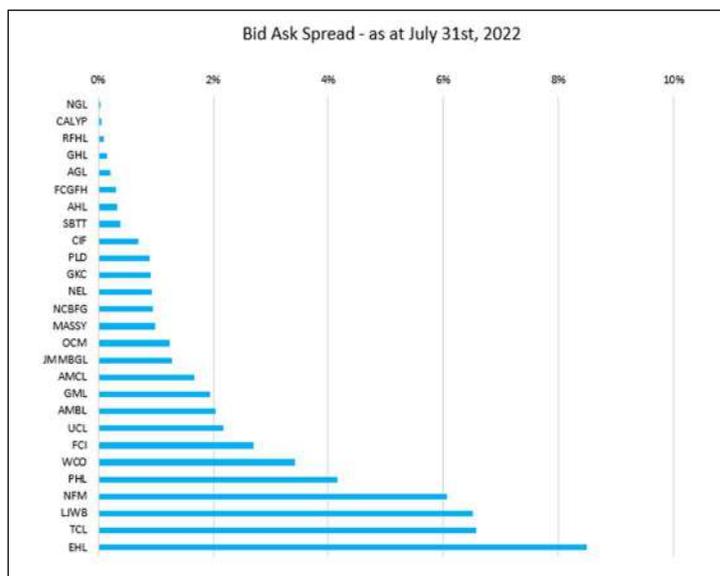
FCGFH, MASSY and NGL traded on all 21 trading days while WCO traded on 20 out of the 21 trading days during the month of July 2022.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in July 2022 was 1,589, a decline of 93 trades or 5.53% compared to the trading activity in June 2022.

On a YTD basis as at July 2022, total trades amounted to 13,569, increasing by 4,419 trades or 48.30% over the equivalent YTD period in 2021.

There were 76 daily trades on average during July 2022, in comparison to a daily average of 58 trades recorded during July 2021. On a YTD basis up to July 2022, average daily trades stood at 95, relative to 64 over the preceding year's YTD period.

Bid-Ask Spread



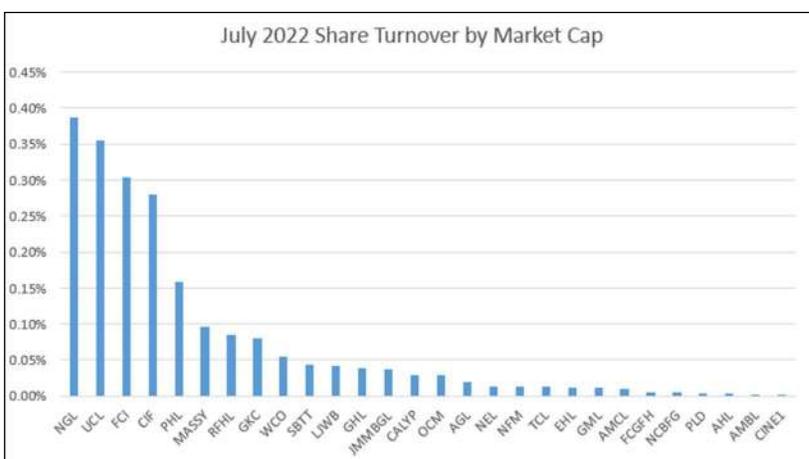
Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
EHL	8.50%	NGL	0.05%
TCL	6.56%	CALYP	0.05%
LJWB	6.51%	RFHL	0.10%
NFM	6.06%	GHL	0.15%
PHL	4.15%	AGL	0.22%

Market Turnover

- July 2022: **0.07%**
- June 2022: **0.13%**
- July 2021: **0.06%**
- 2021 Total Annual: **0.95%**

Share Turnover

MONTHLY



NGL recorded the highest market turnover ratio of 0.39% in July 2022, followed by UCL and FCI whose ratios stood at 0.36% and 0.30% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.0005%.

YTD



On a YTD basis, UCL reported the highest market turnover ratio of 13.21%, followed by PLD and MASSY, which reported turnover ratios of 4.33% and 2.34% respectively. Conversely, of all the securities traded, CPFV and CPFD recorded the lowest market turnover performances of 0.02% and 0.000018%, respectively.

TTSE Online Platform (TOP)

	June 30, 2022	July 31, 2022
Number of Orders	13,086	14,043
Number of Trades	12,978	13,884
VALUE OF TRADES	TT\$368.5M	TT\$376.1M

Value traded on TOP represented 7% of the market's total traded value for July 2022 (June 2022: 7%)

Market Indicators

Market Indicators			
Indicators	Jul-22	Jul-21	Jun-22
Turnover (%)	0.07	0.06	0.13
Market Cap (\$ bln)	139.22	141.52	138.36
Value Traded (\$ million)	103.13	81.80	172.97
Daily Avg Vol Traded (\$'000)	491.68	352.20	1,083.02
Market Breadth (Advance/Decline Ratio)	11:16	5:3	3:4