

A large, shiny gold bar sculpture is positioned in the foreground, angled towards the viewer. It is set against a backdrop of several modern skyscrapers with reflective glass and steel facades. The sky is clear and blue. The overall composition suggests a theme of wealth, finance, and industrial strength.

November 2022

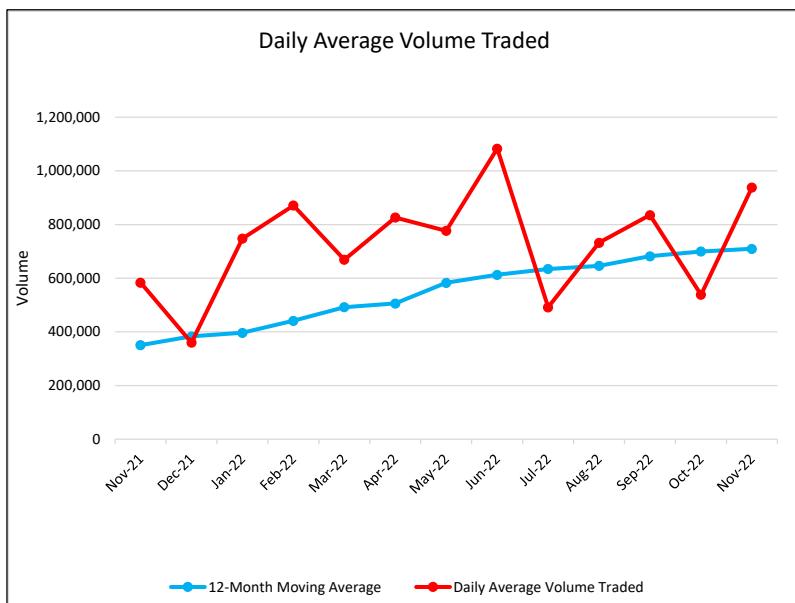
# TTSE Market Movement Report

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Trinidad & Tobago  
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## Daily Average Volume Traded (BY MARKET)



### Market Capitalisation (FT, MTF and SME markets):

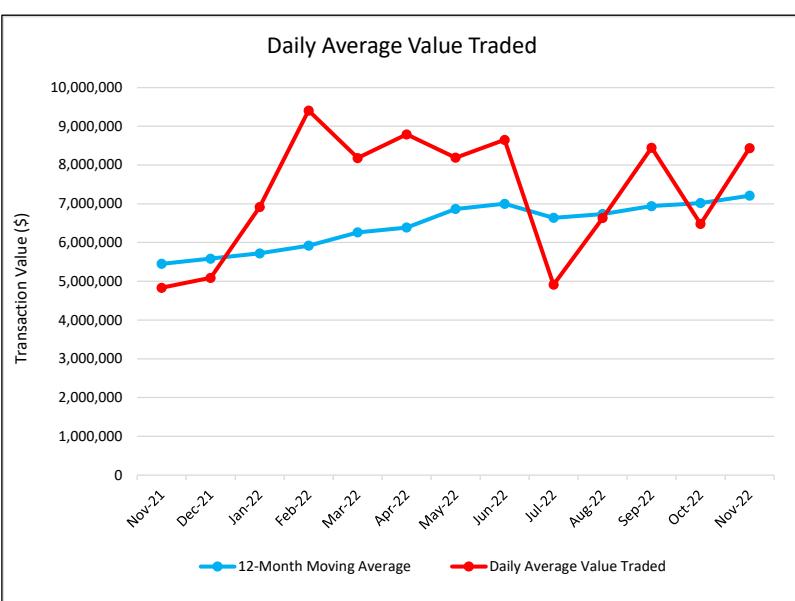
MOM: -0.92% | YOY: -9.59%

### Daily Average Volume Traded:

MOM: +74.21% | YOY: +60.80%

32.24% ahead of the trailing 12-month moving average as at November 2022.

## Daily Average Value Traded (BY MARKET)



### Daily Average Value Traded:

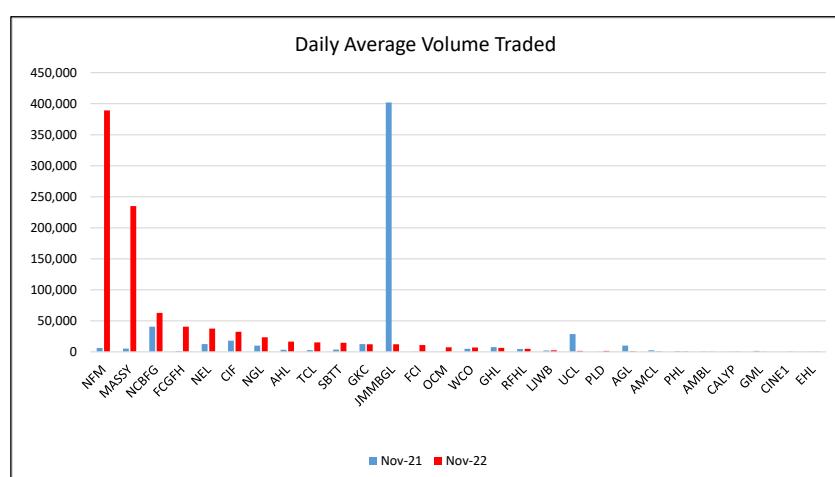
MOM: +30.20% | YOY: +74.54%

17.02% ahead the trailing 12-month moving average as at November 2022.

### Total Value Traded:

MOM: +43.22% | YOY: +82.86%

## Daily Average Volume Traded (PER SECURITY)



The top 5 most liquid securities as measured by DAVT, were NFM, MASSY, NCBFG, FCGFH and NEL for the month of November 2022.

- MASSY took the lead with the largest number of transactions (340) during the month of November 2022; followed by NGL which reported a total of 161 trades, then CIF which reported 155 trades.
- CIF and MASSY traded on all 22 trading days while FCGFH and SBTT traded on 21 out of the 22 trading days during the month of November 2022.

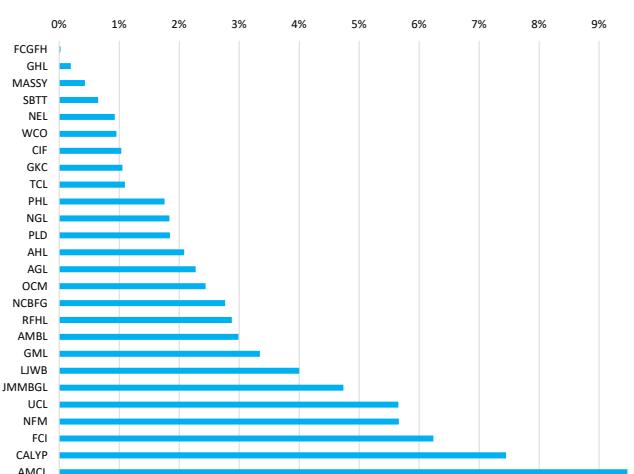
Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in November 2022 was 1,842, an increase of 182 trades or 10.96% compared to the trading activity in October 2022.

On a YTD basis as at November 2022, total trades amounted to 20,985 increasing by 6,048 trades or 40.49% over the equivalent YTD period in 2021.

There were 84 daily trades on average during November 2022, in comparison to a daily average of 71 trades recorded during November 2021. On a YTD basis up to November 2022, average daily trades stood at 92, relative to 66 over the preceding year's YTD period.

## Bid-Ask Spread

Bid Ask Spread - as at November 30th, 2022



### Top 5 Largest and Smallest Bid Ask Spread

Security	Largest Spread	Security	Smallest Spread
AMCL	9.47%	FCGFH	0.02%
CALYP	7.45%	GHL	0.19%
FCI	6.24%	MASSY	0.43%
NFM	5.66%	SBTT	0.65%
UCL	5.65%	NEL	0.93%

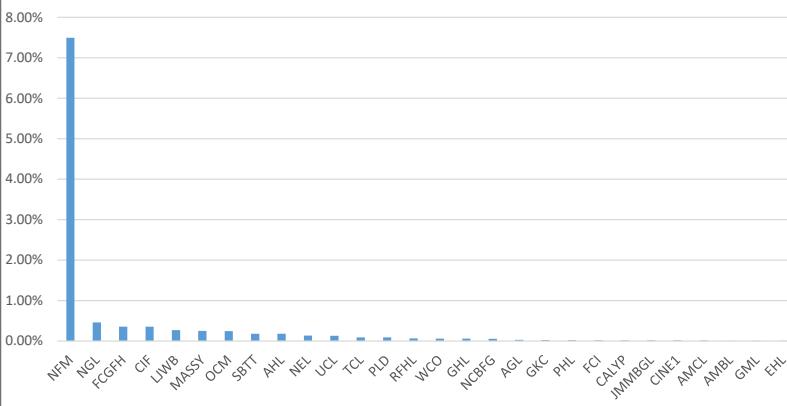
## Market Turnover

- November 2022: **0.14%**
- October 2022: **0.10%**
- November 2021: **0.07%**
- 2021 Total Annual: **0.95%**

## Share Turnover

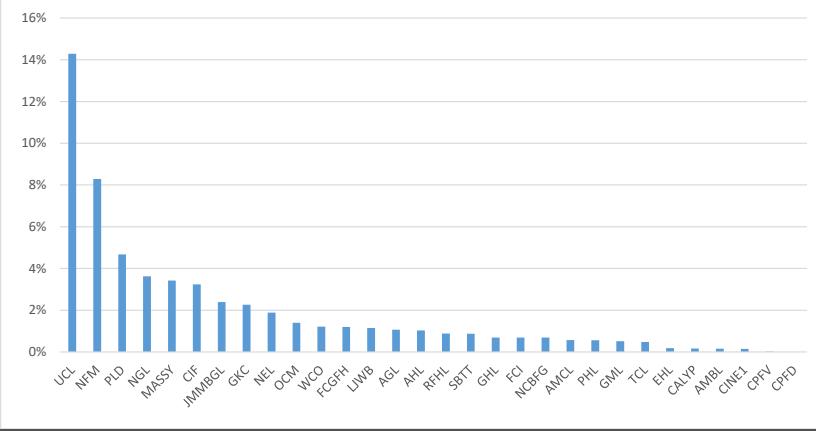
### MONTHLY

November 2022 Share Turnover by Market Cap



### YTD

2022 YTD Total Share Turnover by Market Cap



NFM recorded the highest market turnover ratio of 7.49% in November 2022, followed by NGL and FCGFH whose ratios stood at 0.46% and 0.36% respectively. Conversely, of all the securities traded, EHL reported the lowest market turnover ratio of 0.0025%.

On a YTD basis, UCL reported the highest market turnover ratio of 14.29%, followed by NFM and PLD, which reported turnover ratios of 8.29% and 4.67% respectively. Conversely, of all the securities traded, CPVF and CPFD recorded the lowest market turnover performances of 0.018% and 0.0000018%, respectively.

## TTSE Online Platform (TOP)

	October 31, 2022	November 30, 2022
Number of Trades	859	994
VALUE OF TRADES	TT\$23.11M	TT\$25.47M
Value traded on TOP represented 6.86% of the market's total traded value for November 2022 (October 2022: 8.92%)		

## Market Indicators

Market Indicators			
Indicators	Nov-22	Nov-21	Oct-22
Turnover (%)	0.14	0.07	0.10
Market Cap (\$ bln)	131.11	145.02	132.32
Value Traded (\$ million)	185.64	101.52	129.62
Daily Avg Vol Traded (\$'000)	938.26	583.48	538.57
Market Breadth (Advance/Decline Ratio)	3:5	1:1	2:3