

April 2023

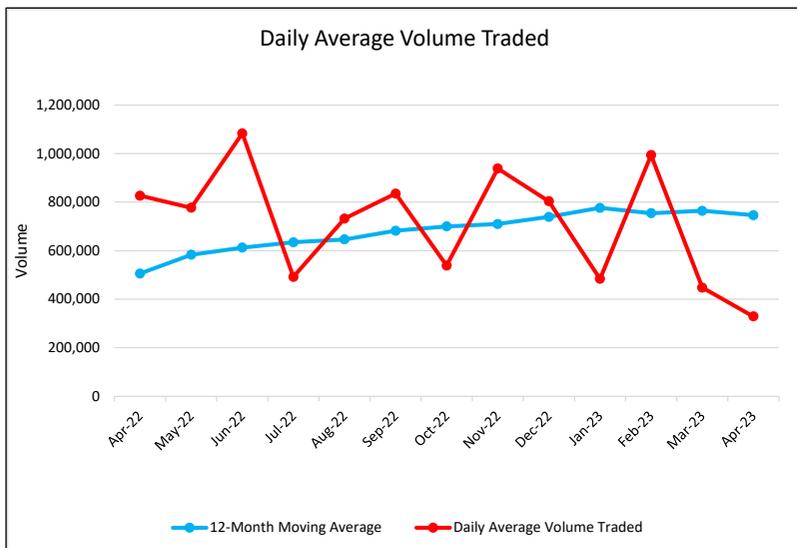
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation (FT, MTF and SME markets):

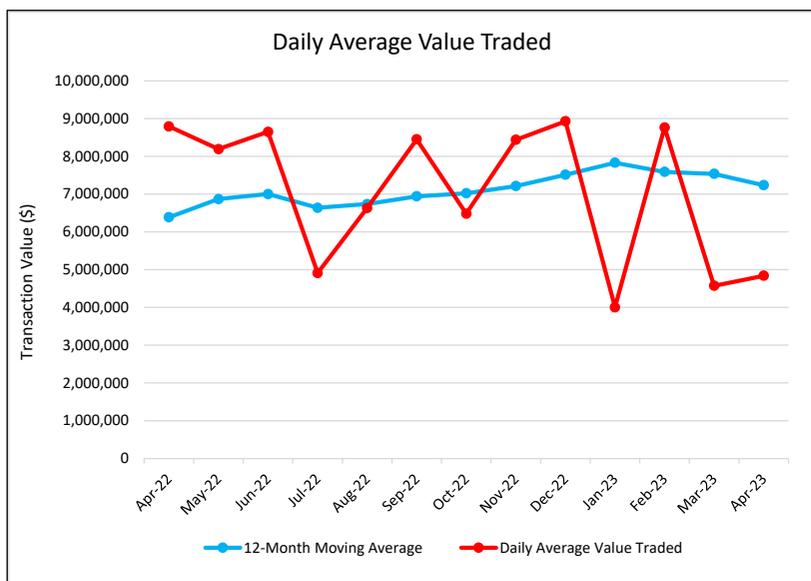
MOM: +0.48% | YOY: -7.91%

Daily Average Volume Traded:

MOM: -26.53% | YOY: -60.20%

55.91% behind the trailing 12-month moving average as at April 2023.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

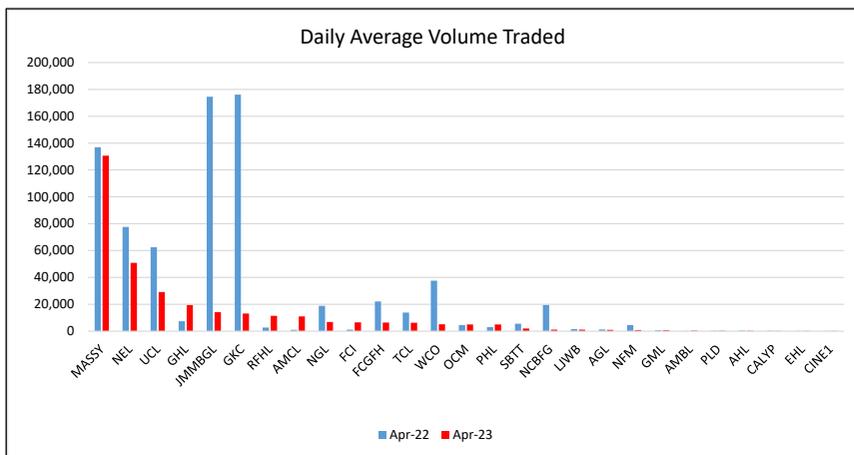
MOM: +5.59% | YOY: -44.98%

33.14% behind the trailing 12-month moving average as at April 2023.

Total Value Traded:

MOM: -13.61% | YOY: -47.88%

Daily Average Volume Traded (PER SECURITY)



- The top 5 most liquid securities as measured by DAVT, were MASSY, NEL, UCL, GHJ and JMMBGL for the month of April 2023.
- UCL took the lead with the largest number of transactions (245) during the month of April 2023; followed by MASSY which reported a total of 192 trades, then FCGFH which reported 172 trades.
- FCGFH, RFHL, SBTT, MASSY, UCL, NGL and NEL traded on all 18 trading days while PHL traded on 17 out of the 18 trading days during the month of April 2023.

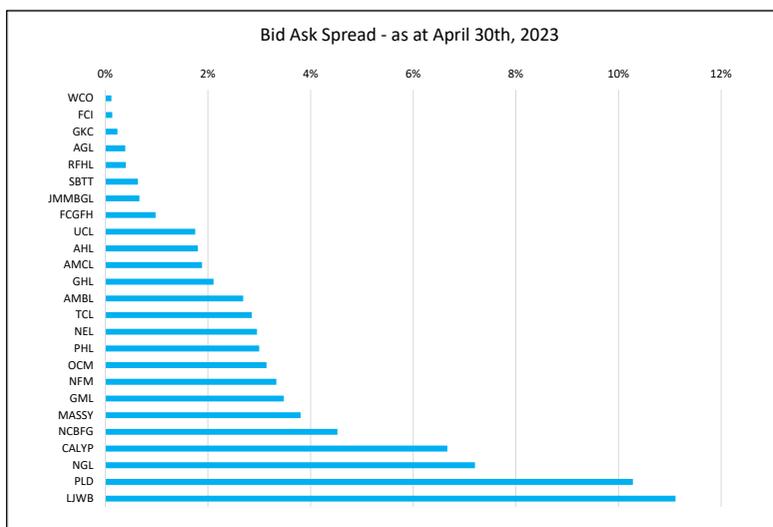
Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in April 2023 was 1,716, a decrease of 652 trades or 27.53% compared to the trading activity in March 2023.

On a YOY basis, total trades recorded in April 2023 fell by 447 or 20.67% over April 2022's trading activity.

On a YTD basis, total trades amounted to 7,325, representing a decrease of 999 trades or 12.01% over the equivalent YTD period in 2022.

On average, there were 95 daily trades recorded in April 2023, in comparison to a daily average of 114 trades recorded during April 2022.

Bid-Ask Spread



Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
LJWB	11.11%	WCO	0.12%
PLD	10.28%	FCI	0.14%
NGL	7.20%	GKC	0.24%
CALYP	6.67%	AGL	0.39%
NCBFG	4.52%	RFHL	0.40%

Market Turnover

- April 2023: **0.07%**
- March 2023: **0.08%**
- April 2022: **0.12%**
- Rolling 12-Mth: **1.28%**
- 2022 Total Annual: **1.45%**

Share Turnover**

MONTHLY



In April 2023, UCL reported a market turnover ratio of 1.95%, followed by GHL and NEL whose ratios stood at 0.1509% and 0.1506% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.00043%.

YTD



On a YTD basis, UCL reported a market turnover ratio of 3.51%, followed by NEL and MASSY, which reported turnover ratios of 1.28% and 0.98%, respectively. Conversely, of all the securities traded, NCBFG and CINE1 recorded the lowest market turnover performances of 0.0177% and 0.0172%, respectively.

TTSE Online Platform (TOP)

	March 31, 2023	April 30, 2023
Number of Trades	1,472	1,223
VALUE OF TRADES	TT\$22.55M	TT\$16.68M

Value traded on TOP represented 9.58% of the market's total traded value for April 2023 (March 2023: 11.19%)

Market Indicators

Market Indicators			
Indicators	Apr-23	Apr-22	Mar-23
Turnover (%)	0.07	0.12	0.08
Market Cap (\$ bln)	132.31	143.67	131.67
Value Traded (\$ million)	87.06	167.04	100.78
Daily Avg Vol Traded (\$'000)	328.82	826.23	447.15
Market Breadth (Advance/Decline Ratio)	12:13	14:13	11:13

**Note: CPFV recorded a YTD share turnover of 4.01%, which resulted from a total of two trades on the same trading day in February 2023.