

February 2026

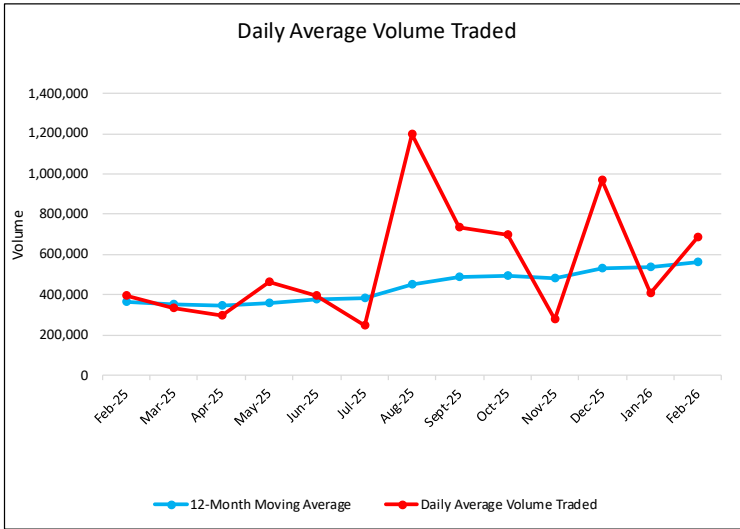
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation (FT, MTF and SME markets):

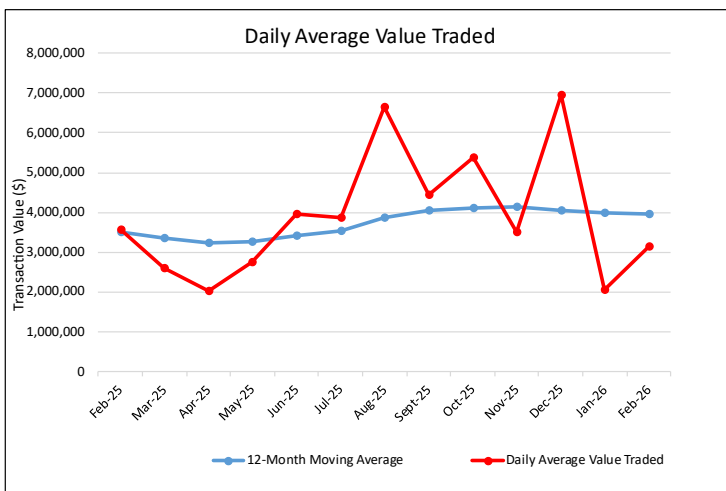
MOM: 1.38% | YOY: -10.77%

Daily Average Volume Traded:

MOM: 67.90% | YOY: 73.60%

22.27% ahead of the trailing 12-month moving average as at February 2026.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

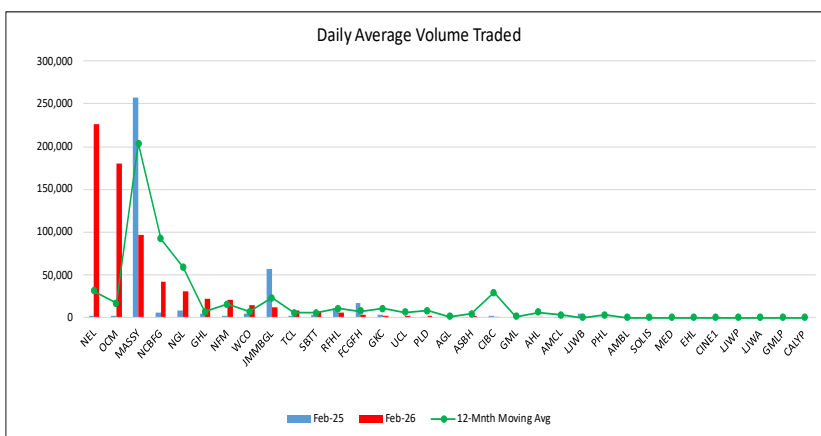
MOM: 51.78% | YOY: -12.29%

-20.46% behind the trailing 12-month moving average as at February 2026.

Total Value Traded:

MOM: 30.10% | YOY: -21.06%

Daily Average Volume Traded (PER SECURITY)

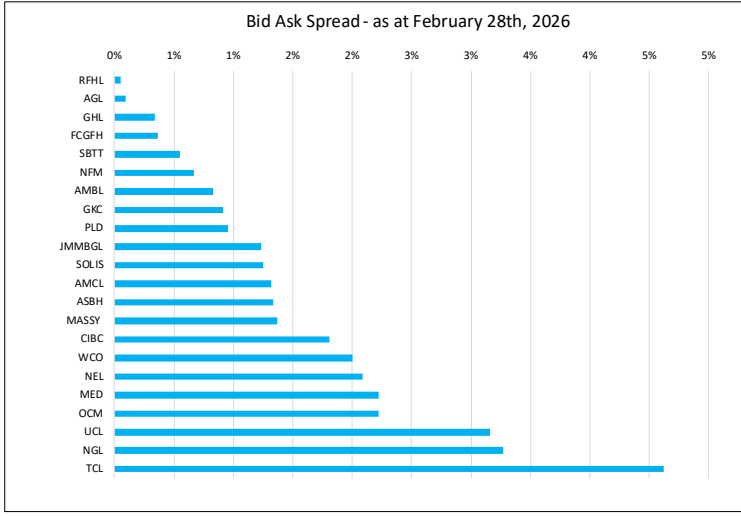


- The top 3 most liquid securities as measured by DAVT, were NEL, OCM and MASSY for the month of February 2026. OCM (976%), NEL (619%), GHL (217%) and LJWB (129%) monthly performances are notably above their respective 12-month moving average.
- RFHL and MASSY took the lead with the largest number of transactions, recording 276 trades during the month of February 2026, followed by NGL with 169 trades and FCGFH reported 167 trades for the same period.
- SBTT, RFHL, NGL, NEL, MASSY and FCGFH traded on all 18 trading days while PLD, NFM, AMCL and AGL traded on 17 out of the 18 trading days during the month of February 2026.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in February 2026 was 2,129, a decrease of 182 trades or 7.88% compared to the trading activity in January 2026.

On a YOY basis, total trades recorded in February 2026 increased by 654 or 44.34% compared to February 2025's trading activity.

On average, there were 118 daily trades recorded in February 2026 (January 2026: 110 trades), in comparison with the daily average of 74 trades recorded during February 2025.



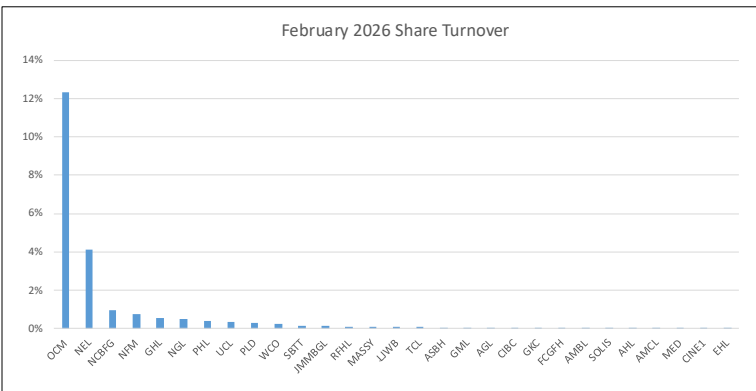
Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
TCL	4.62%	RFHL	0.05%
NGL	3.27%	AGL	0.10%
UCL	3.16%	GHL	0.34%
OCM	2.22%	FCGFH	0.36%
MED	2.22%	SBTT	0.55%

Market Turnover³

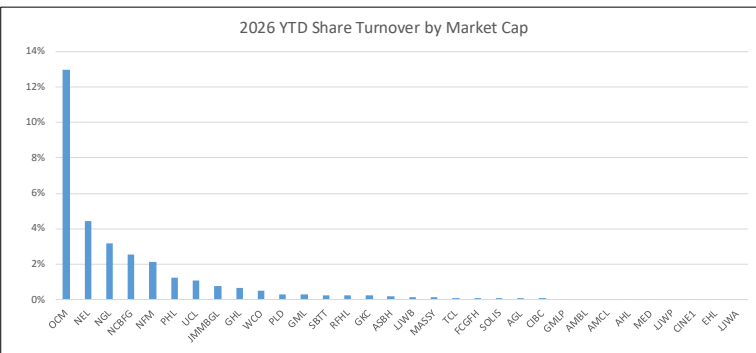
- February 2026: **0.32%**
- January 2026: **0.22%**
- February 2025: **0.22%**
- Rolling 12-Mth: **3.53%**
- 2025 Total Annual: **3.38%**

OCM reported the highest market turnover ratio of 12.33% followed by NEL and NCBFG whose ratios stood at 4.14% and 0.97% respectively. Conversely, of all the securities traded, EHL reported the lowest market turnover ratio of 0.0002%.

MONTHLY



YTD



OCM reported the highest market turnover ratio of 12.96% followed by NEL and NGL whose ratios stood at 4.45% and 3.17% respectively. Conversely, of all the securities traded, LJWA reported the lowest market turnover ratio of 0.0001%.

TTSE Online Platform (TOP)¹

	February 28, 2026	January 31, 2026
Number of Trades	1,693	1,852
Volume of Trades	1,963,073	3,547,794
VALUE OF TRADES	TT\$11.16M	TT\$12.02M

Value traded on TOP represented 9.87% of the market's total traded value for February 2026 (January 2026: 13.83%).

¹Note: TOP statistics reported include both the buy and sell side of a trade.

Market Indicators

Market Indicators			
Indicators	Feb-26	Jan-26	Feb-25
Turnover (%)	0.32 ⁴	0.22 ⁴	0.22 ⁴
Market Cap (\$ billion)	91.76 ^{2,3}	93.05 ^{2,3}	102.83 ²
Value Traded (\$ million)	56.53	43.45	71.61
Daily Avg Vol Traded (\$'000)	683.79	407.27	393.90
Market Breadth			
(Advance/Decline Ratio)	1:3	1:1	1:1

²Note: CLICO Investment Fund (CIF) market capitalization was excluded.

³Note: Calypso Macro Index Fund (CALYP) market capitalization was excluded.

⁴Note: The market turnover and share turnover were calculated using an adjusted formula which uses the public float and trade volume to derive the turnover.