

March 2026

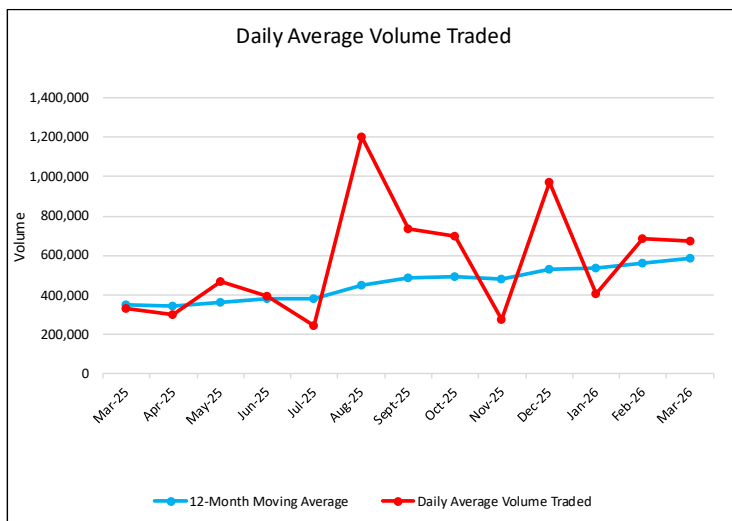
# TTSE Market Movement Report

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## Daily Average Volume Traded (BY MARKET)



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

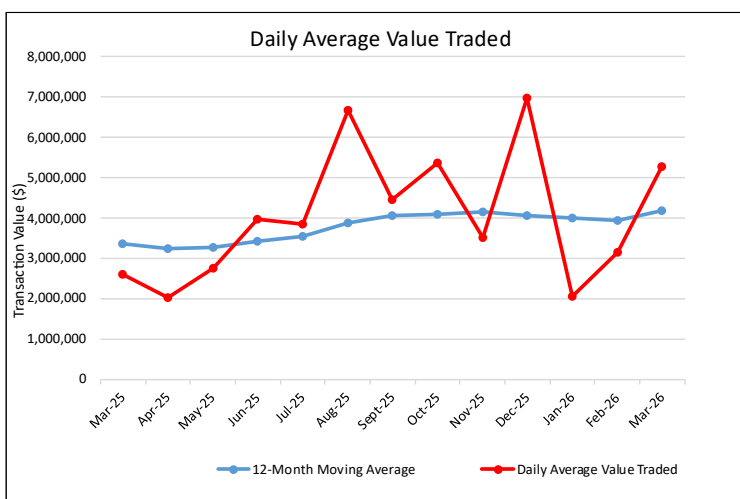
MOM: 0.09% | YOY: -9.41% | QOQ: -1.29%

### Daily Average Volume Traded:

MOM: -1.95% | YOY: 100.99% | QOQ: -9.53%

14.16% ahead of the trailing 12-month moving average as at March 2026.

## Daily Average Value Traded (BY MARKET)



### Daily Average Value Traded:

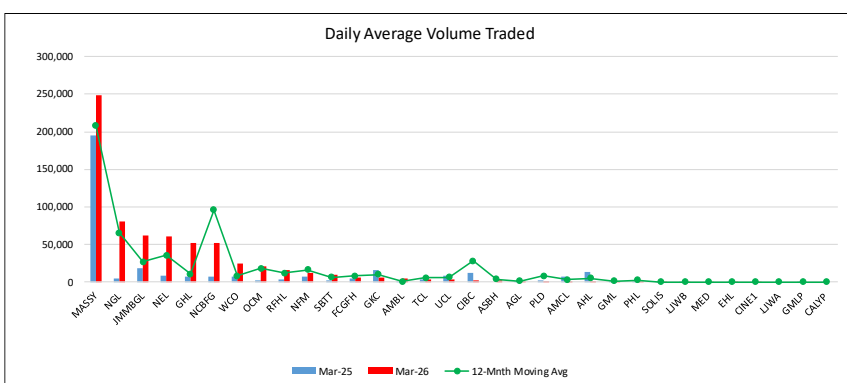
MOM: 67.91% | YOY: 102.07% | QOQ: -33.85%

26.44% ahead of the trailing 12-month moving average as at March 2026.

### Total Value Traded:

MOM: 86.56% | YOY: 124.52% | QOQ: -38.61%

## Daily Average Volume Traded (PER SECURITY)



- The top 3 most liquid securities as measured by DAVT, were MASSY, NGL and JMMBGL for the month of March 2026. AMBL (700%), GH (387%), WCO (194%) and JMMBGL (132%) monthly performances are notably above their respective 12-month moving average.
- NGL took the lead with the largest number of transactions, recording 523 trades during the month of March 2026, followed by MASSY with 304 trades and FCGFH reported 277 trades for the same period.
- SBT, RFHL, NGL, NEL, MASSY and FCGFH traded on all 20 trading days while WCO, NFM and ASBH traded on 19 out of the 20 trading days during the month of March 2026.

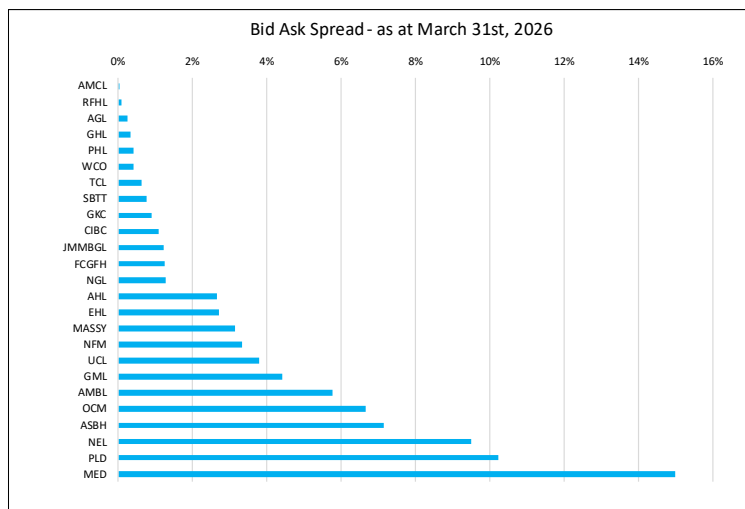
Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in March 2025 was 2,593, an increase of 464 trades or 21.79% compared to the trading activity in February 2026.

On a YOY basis, total trades recorded in March 2026 increased by 930 or 55.92% compared to March 2025's trading activity.

On a QOQ basis, total trades in the first quarter of 2026 stood at 7,033, an increase of 848 trades or 13.71% compared to the preceding quarter.

On a YTD basis, total trades amounted to 7,033, representing an increase of 2,226 trades or 46.31% over the equivalent YTD period in 2025.

On average, there were 130 daily trades recorded in March 2026 (February 2026: 118 trades), in comparison with the daily average of 92 trades recorded during March 2025.



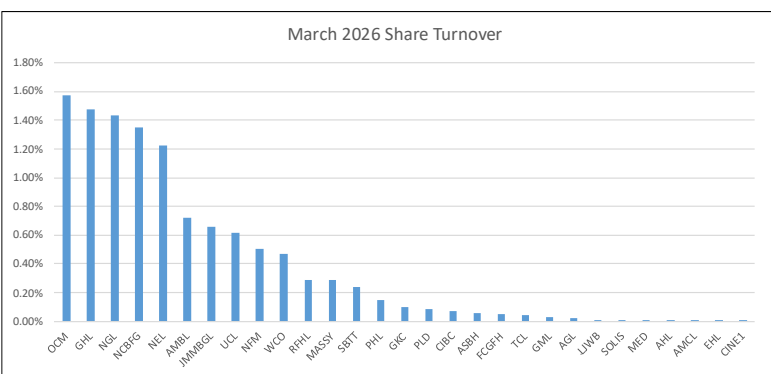
Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
MED	15.00%	AMCL	0.03%
PLD	10.22%	RFHL	0.09%
NEL	9.50%	AGL	0.26%
ASBH	7.14%	GHL	0.33%
OCM	6.67%	PHL	0.40%

### Market Turnover<sup>3</sup>

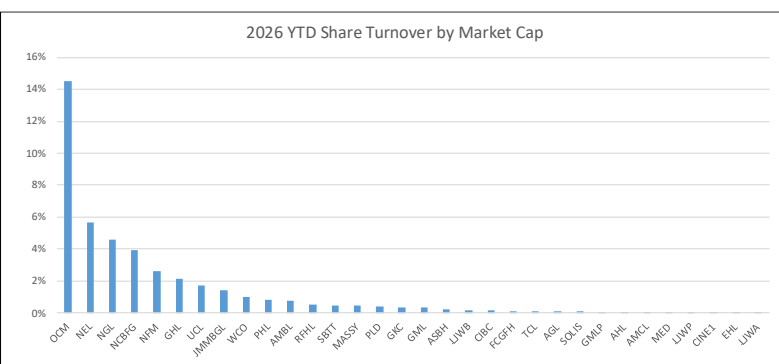
- March 2026: **0.35%**
- February 2026: **0.32%**
- March 2025: **0.16%**
- Rolling 12-Mth: **3.72%**
- 2025 Total Annual: **3.38%**

OCM reported the highest market turnover ratio of 1.57% followed by GHL and NGL whose ratios stood at 1.48% and 1.44% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.002%.

### MONTHLY



### YTD



OCM reported the highest market turnover ratio of 14.53% followed by NEL and NGL whose ratios stood at 5.67% and 4.61% respectively. Conversely, of all the securities traded, LJWA reported the lowest market turnover ratio of 0.0001%.

### TTSE Online Platform (TOP)<sup>1</sup>

	March 31, 2026	February 28, 2026
Number of Trades	2,322	1,693
Volume of Trades	3,266,746	1,963,073
<b>VALUE OF TRADES</b>	<b>TT\$15.44M</b>	<b>TT\$11.16M</b>

Value traded on TOP represented 7.32% of the market's total traded value for March 2026 (February 2026: 9.87%).

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

### Market Indicators

Market Indicators			
Indicators	Mar-26	Feb-26	Mar-25
Turnover (%)	0.35 <sup>4</sup>	0.32 <sup>4</sup>	0.16 <sup>4</sup>
Market Cap (\$ billion)	91.84 <sup>2,3</sup>	91.76 <sup>2,3</sup>	101.39 <sup>2</sup>
Value Traded (\$ million)	105.47	56.53	46.98
Daily Avg Vol Traded (\$'000)	670.48	683.79	333.59
Market Breadth (Advance/Decline Ratio)	5:7	1:3	11:16

<sup>2</sup>Note: CLICO Investment Fund (CIF) market capitalization was excluded.

<sup>3</sup>Note: Calypso Macro Index Fund (CALYP) market capitalization was excluded.

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