

June 2026

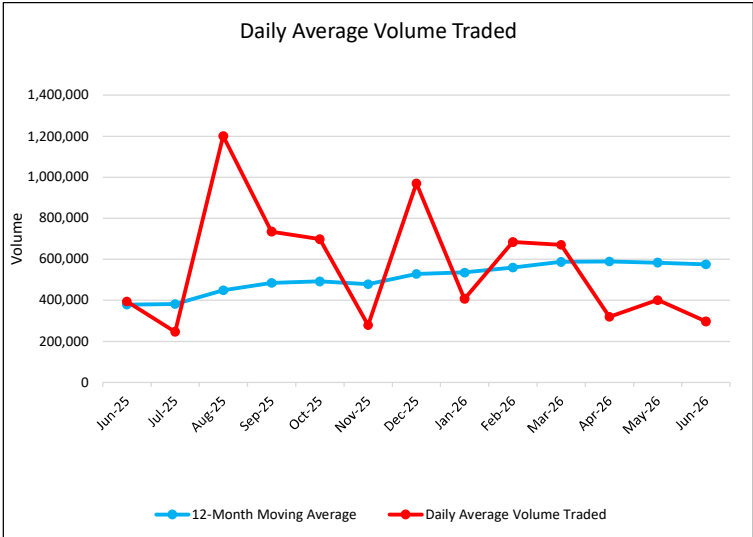
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation
(FT, MTF and SME markets):

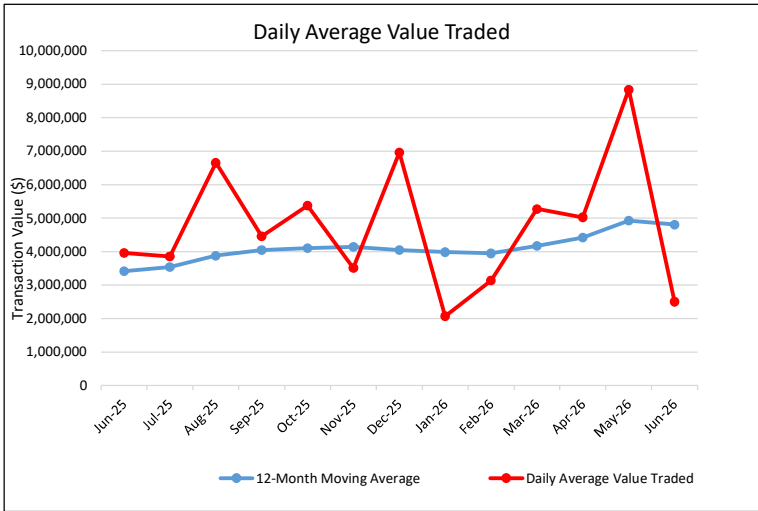
MOM: -0.15% | YOY: -2.12% | QOQ: 5.80%

Daily Average Volume Traded:

MOM: -25.84% | YOY: -24.49% | QOQ: -42.25%

48.38% behind the trailing 12-month moving average as at June 2026.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

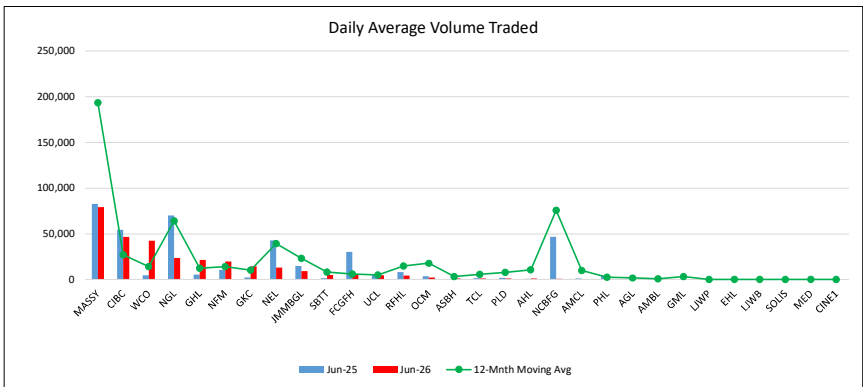
MOM: -71.66% | YOY: -36.75% | QOQ: 56.16%

47.86% behind of the trailing 12-month moving average as at June 2026.

Total Value Traded:

MOM: -73.01% | YOY: -33.42% | QOQ: 63.66%

Daily Average Volume Traded (PER SECURITY)



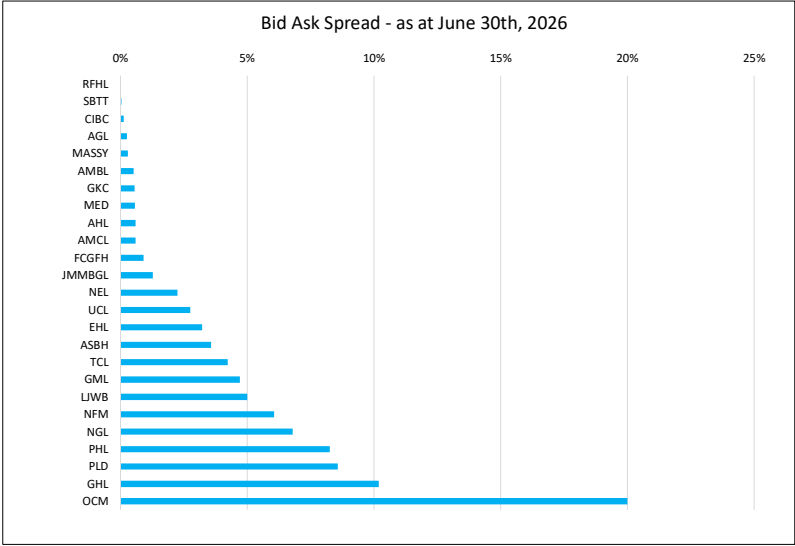
- The top 3 most liquid securities as measured by DAVT, were MASSY, CIBC and WCO for the month of June 2026. LJWP (1,134%), WCO (202%), GH L (72%) and CIBC (72%) monthly performances are notably above their respective 12-month moving average.
- MASSY took the lead with the largest number of transactions, recording 282 trades during the month of June 2026, followed by NGL with 270 trades and RFHL reported 221 trades for the same period.
- WCO, UCL, RFHL, NGL, MASSY, FCGFH and CIBC traded on all 20 trading days while SBTT, NEL, GKC and AHL traded on 19 out of the 20 trading days during the month of June 2026.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in June 2026 was 2,426, a decrease of 77 trades or 3.08% compared to the trading activity in May 2026.

On a YOY basis, total trades recorded in June 2026 increased by 621 or 34.40% compared to June 2025’s trading activity.

On a QOQ basis, total trades in the second quarter of 2026 stood at 7,350, an increase of 317 trades or 4.51% compared to the preceding quarter.

On a YTD basis, total trades amounted to 14,383, representing an increase of 4,400 trades or 44.07% over the equivalent YTD period in 2025.

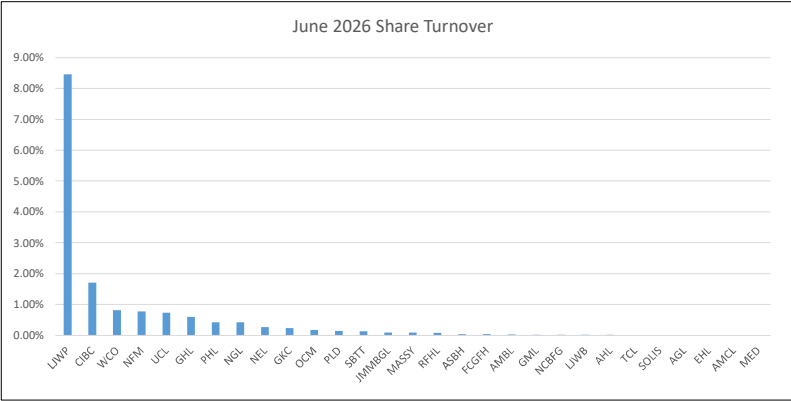


Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
OCM	20.00%	RFHL	0.01%
GHG	10.19%	SBTT	0.04%
PLD	8.57%	CIBC	0.13%
PHL	8.25%	AGL	0.25%
NGL	6.79%	MASSY	0.29%

Market Turnover³

- June 2026: **0.15%**
- May 2026: **0.22%**
- June 2025: **0.20%**
- Rolling 12-Mth: **3.66%**
- 2025 Total Annual: **3.38%**

MONTHLY



LJPW reported the highest market turnover ratio of 8.46% followed by CIBC and WCO whose ratios stood at 1.71% and 0.82% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.0002%.

YTD



OCM reported the highest market turnover ratio of 15.01% followed by LJPW and NEL whose ratios stood at 8.46% and 7.85% respectively. Conversely, of all the securities traded, LJWA reported the lowest market turnover ratio of 0.0001%.

TTSE Online Platform (TOP)¹

	June 30, 2026	May 31, 2026
Number of Trades	2,092	2,328
Volume of Trades	1,522,989	2,257,568
VALUE OF TRADES	TT\$12.44M	TT\$15.07M

Value traded on TOP represented 12.41% of the market’s total traded value for May 2026 (May 2026: 4.06%).

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

Market Indicators

Market Indicators			
Indicators	Jun-26	May-26	Jun-25
Turnover (%)	0.15 ⁴	0.22 ⁴	0.20 ⁴
Market Cap (\$ billion)	97.17 ^{2,3}	97.32 ^{2,3}	99.27 ²
Value Traded (\$ million)	50.11	185.63	75.27
Daily Avg Vol Traded (\$'000)	297.15	400.70	393.56
Market Breadth (Advance/Decline Ratio)	3:2	17:9	1:2

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.