

May 2026

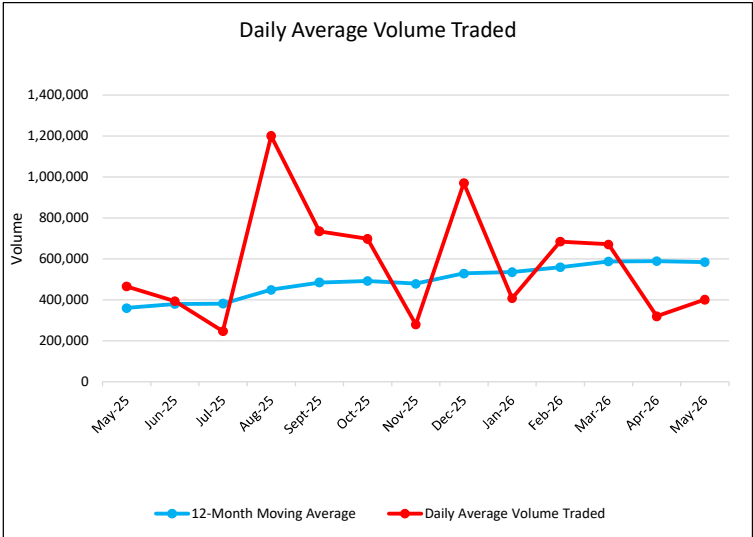
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation
(FT, MTF and SME markets):

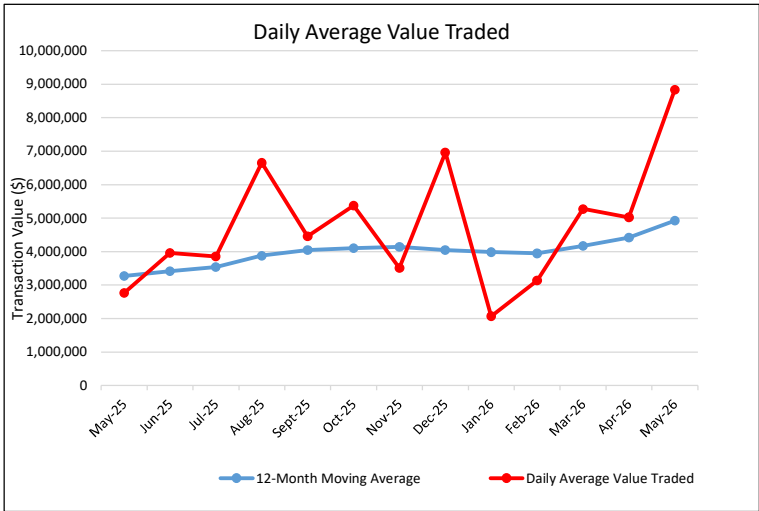
MOM: 2.81% | YOY: -3.72%

Daily Average Volume Traded:

MOM: 25.46% | YOY: -13.98%

31.35% behind the trailing 12-month moving average as at May 2026.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

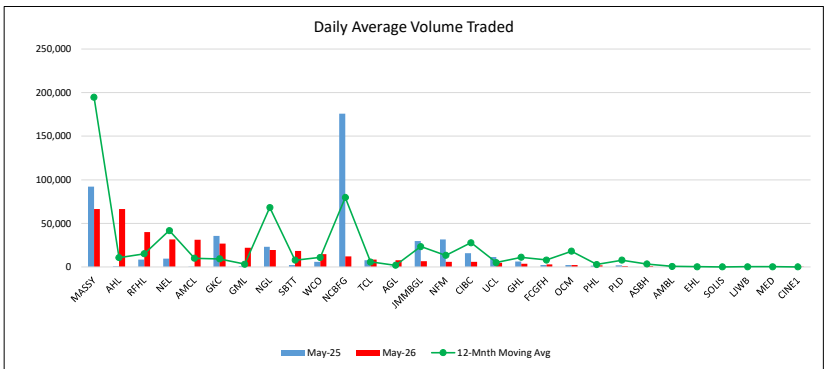
MOM: 75.89% | YOY: 219.70%

79.42% ahead of the trailing 12-month moving average as at May 2026.

Total Value Traded:

MOM: 84.69% | YOY: 219.70%

Daily Average Volume Traded (PER SECURITY)



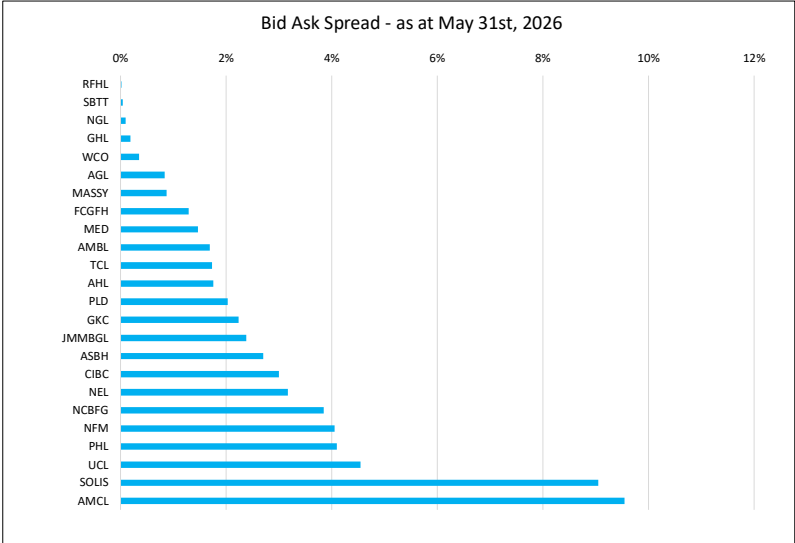
- The top 3 most liquid securities as measured by DAVT, were MASSY, AHL and RFHL for the month of May 2026. GML (574%), AHL (522%), AGL (336%) and AMCL (212%) monthly performances are notably above their respective 12-month moving average.
- NGL took the lead with the largest number of transactions, recording 291 trades during the month of May 2026, followed by MASSY with 290 trades and RFHL reported 232 trades for the same period.
- SBTT, RFHL, NGL, MASSY, NFM, FCGFH and AMCL traded on all 21 trading days while WCO, UCL, NEL and AHL traded on 20 out of the 21 trading days during the month of May 2026.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in May 2026 was 2,503, a increase of 82 trades or 3.39% compared to the trading activity in April 2026.

On a YOY basis, total trades recorded in May 2026 increased by 739 or 41.89% compared to May 2025’s trading activity.

On a YTD basis, total trades amounted to 11,957, representing an increase of 3,779 trades or 46.21% over the equivalent YTD period in 2025.

On average, there were 84 daily trades recorded in May 2026 (April 2026: 121 trades), in comparison with the daily average of 85 trades recorded during May 2025.

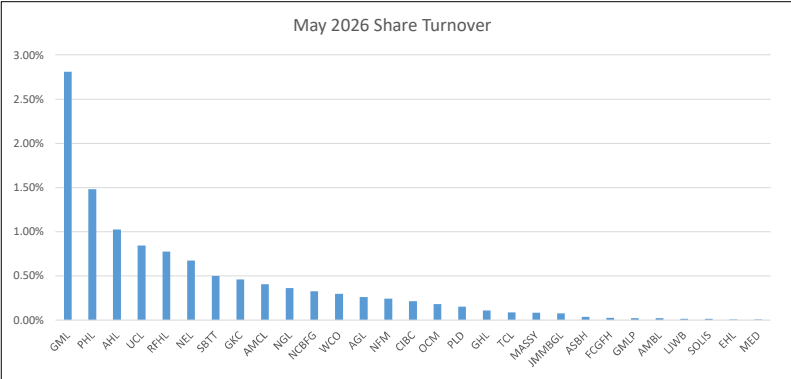


Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
AMCL	9.54%	RFHL	0.02%
SOLIS	9.05%	SBTT	0.04%
UCL	4.55%	NGL	0.10%
PHL	4.10%	GHL	0.19%
NFM	4.05%	WCO	0.35%

Market Turnover³

- May 2026: **0.22%**
- April 2026: **0.17%**
- May 2025: **0.26%**
- Rolling 12-Mth: **3.70%**
- 2025 Total Annual: **3.38%**

MONTHLY



GML reported the highest market turnover ratio of 2.81% followed by PHL and AHL whose ratios stood at 1.48% and 1.02% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.002%.

YTD



OCM reported the highest market turnover ratio of 14.84% followed by NEL and NGL whose ratios stood at 7.58% and 5.91% respectively. Conversely, of all the securities traded, LJWA reported the lowest market turnover ratio of 0.0001%.

TTSE Online Platform (TOP)¹

	May 31, 2026	April 30, 2026
Number of Trades	2,328	2,120
Volume of Trades	2,257,568	1,885,611
VALUE OF TRADES	TT\$15.07M	TT\$14.76M

Value traded on TOP represented 4.06% of the market’s total traded value for May 2026 (April 2026: 7.34%).

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

Market Indicators

Market Indicators			
Indicators	May-26	Apr-26	May-25
Turnover (%)	0.22 ⁴	0.17 ⁴	0.26 ⁴
Market Cap (\$ billion)	97.32 ^{2,3}	94.66 ^{2,3}	101.07 ²
Value Traded (\$ million)	185.63	100.51	58.06
Daily Avg Vol Traded (\$'000)	400.70	319.39	465.81
Market Breadth (Advance/Decline Ratio)	17:9	15:11	7:5

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.