

July 2026

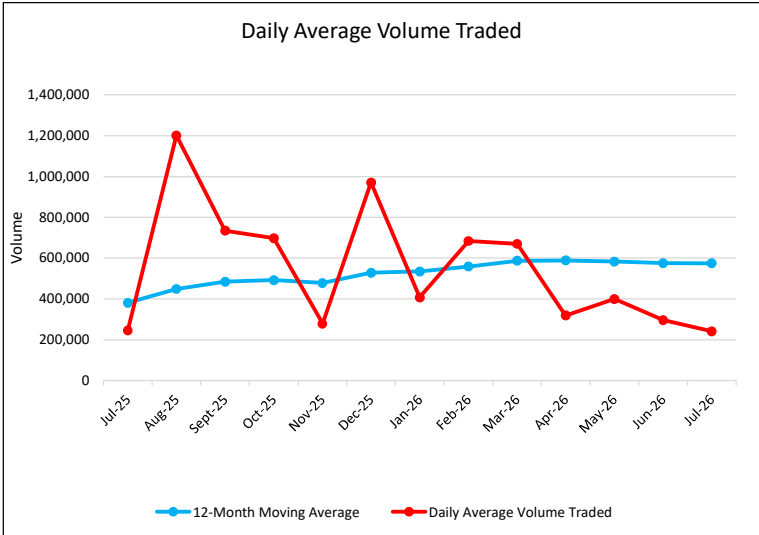
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation
(FT, MTF and SME markets):

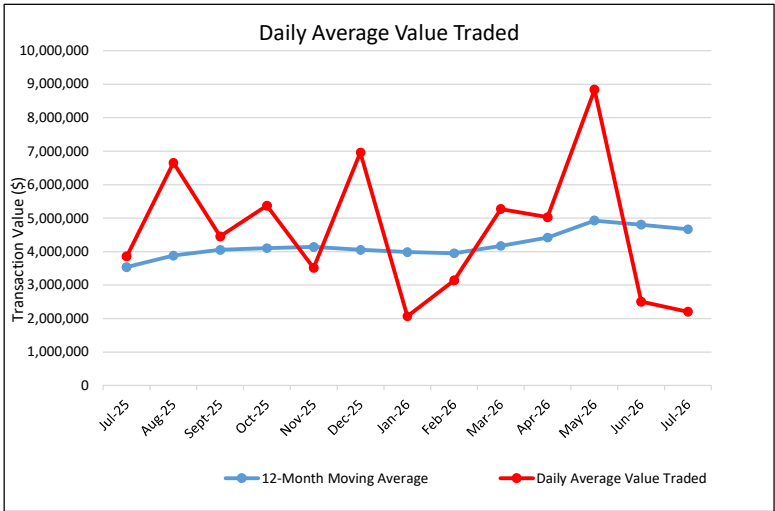
MOM: 2.76% | YOY: 2.14%

Daily Average Volume Traded:

MOM: -18.55% | YOY: -1.81%

57.93% behind the trailing 12-month moving average as at July 2026.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

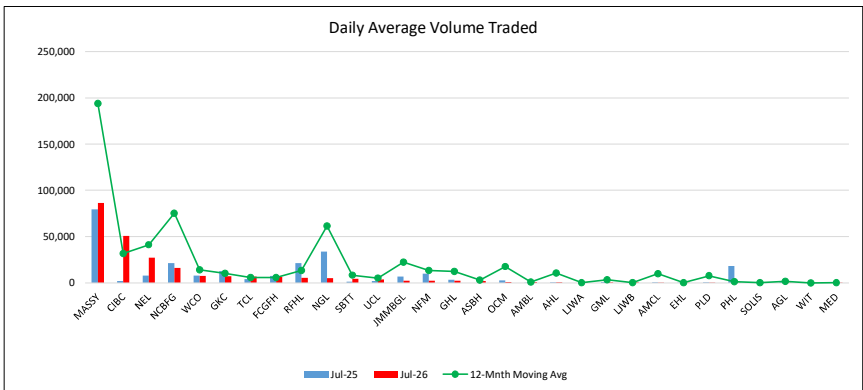
MOM: -11.94% | YOY: -42.80%

52.74% behind of the trailing 12-month moving average as at July 2026.

Total Value Traded:

MOM: 1.26% | YOY: -42.80%

Daily Average Volume Traded (PER SECURITY)



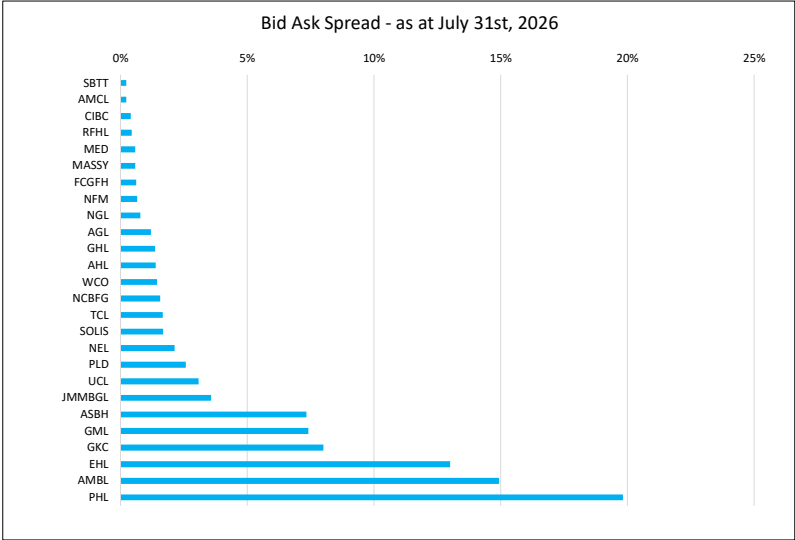
- The top 3 most liquid securities as measured by DAVT, were MASSY, CIBC and NEL for the month of July 2026. LJWA (180%), EHL (114%), LJWB (91%) and SOLIS (87%) monthly performances are notably above their respective 12-month moving average.
- MASSY took the lead with the largest number of transactions, recording 258 trades during the month of July 2026, followed by RFHL with 227 trades and FCGFH reported 223 trades for the same period.
- SBT, RFHL, NGL, NEL, MASSY, FCGFH and CIBC traded on all 23 trading days while UCL traded on 21 out of the 23 trading days during the month of July 2026.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in July 2026 was 2,311, a decrease of 115 trades or 4.74% compared to the trading activity in June 2026.

On a YOY basis, total trades recorded in July 2026 increased by 157 or 7.29% compared to July 2025’s trading activity.

On a YTD basis, total trades amounted to 16,694, representing an increase of 4,557 trades or 37.55% over the equivalent YTD period in 2025.

On average, there were 100 daily trades recorded in July 2026 (June 2026: 121 trades), in comparison with the daily average of 94 trades recorded during July 2025.

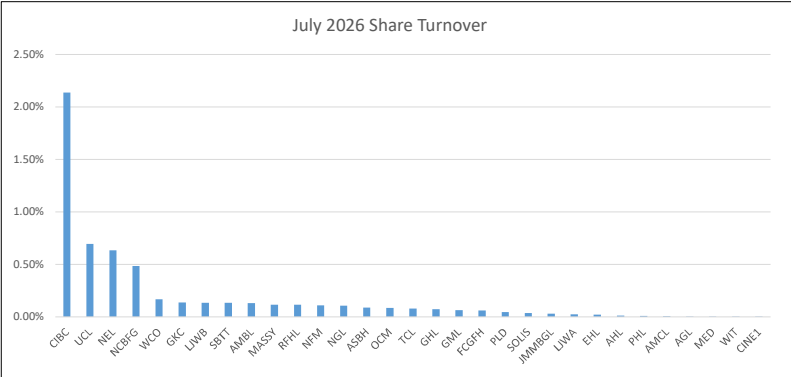


Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
PHL	19.82%	SBTT	0.22%
AMBL	14.93%	AMCL	0.22%
EHL	13.00%	CIBC	0.40%
GKC	8.00%	RFHL	0.45%
GML	7.41%	MED	0.57%

Market Turnover⁴

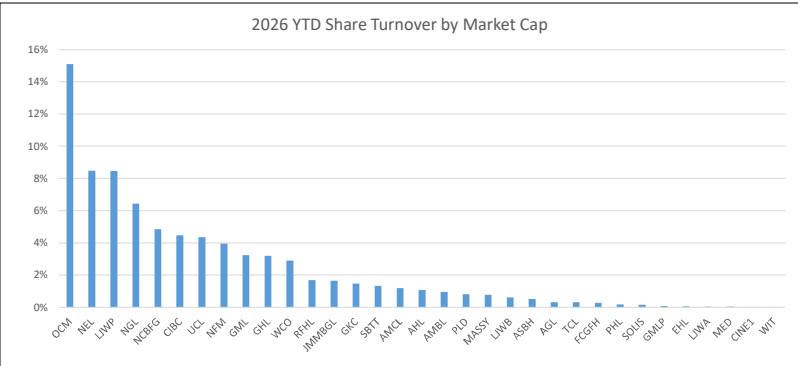
- July 2026: **0.14%**
- June 2026: **0.15%**
- July 2025: **0.16%**
- Rolling 12-Mth: **3.57%**
- 2025 Total Annual: **3.38%**

MONTHLY



CIBC reported the highest market turnover ratio of 2.14% followed by UCL and NEL whose ratios stood at 0.70% and 0.64% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.0005%.

YTD



OCM reported the highest market turnover ratio of 15.09% followed by NEL and LJWP whose ratios stood at 8.48% and 8.46% respectively. Conversely, of all the securities traded, WIT reported the lowest market turnover ratio of 0.001%.

TTSE Online Platform (TOP)¹

	July 31, 2026	June 30, 2026
Number of Trades	1,896	2,092
Volume of Trades	1,267,090	1,522,989
VALUE OF TRADES	TT\$8.56M	TT\$12.44M

Value traded on TOP represented 8.44% of the market’s total traded value for July 2026 (June 2026: 12.41%).

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

Market Indicators

Market Indicators			
Indicators	Jul-26	Jun-26	Jul-25
Turnover (%)	0.14 ⁴	0.15 ⁴	0.16 ⁴
Market Cap (\$ billion)	99.85 ^{2,3}	97.17 ^{2,3}	97.76 ²
Value Traded (\$ million)	50.74	50.11	88.71
Daily Avg Vol Traded (\$'000)	242.03	297.15	246.49
Market Breadth			
(Advance/Decline Ratio)	12:13	3:2	8:9

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.