

June 2025

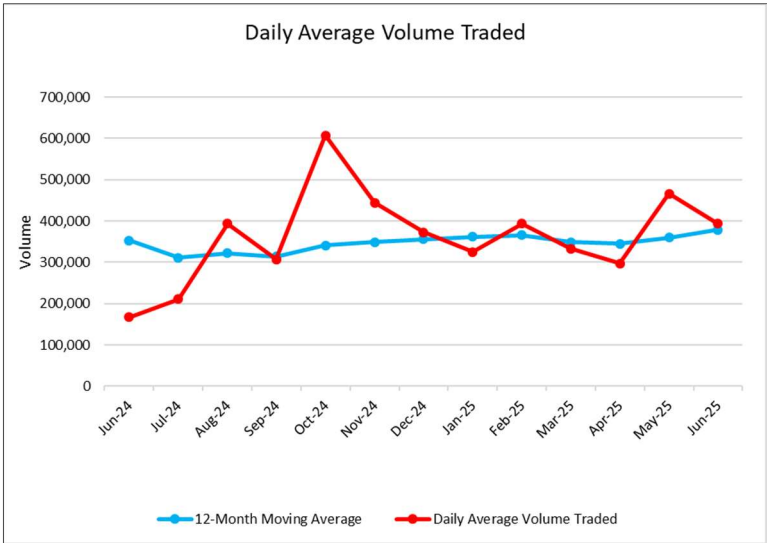
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation
(FT, MTF and SME markets):

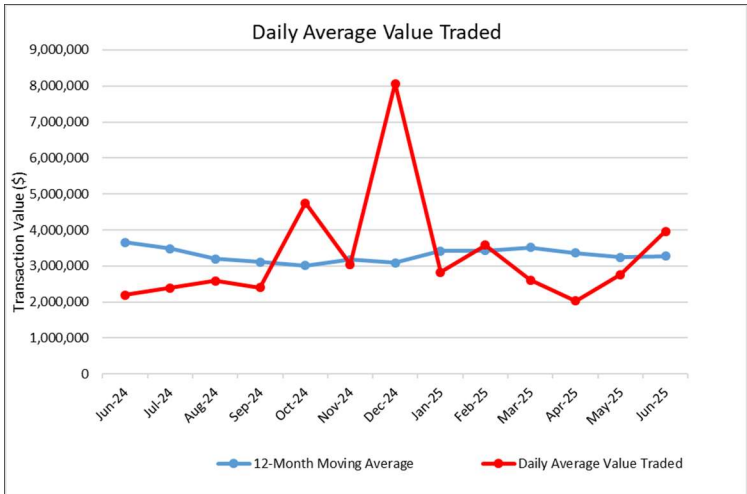
MOM: -1.78% | YOY: -8.70% | QOQ: -2.08%

Daily Average Volume Traded:

MOM: -15.51% | YOY: 135.19% | QOQ: 9.92%

3.89% ahead of the trailing 12-month moving average as at June 2025.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

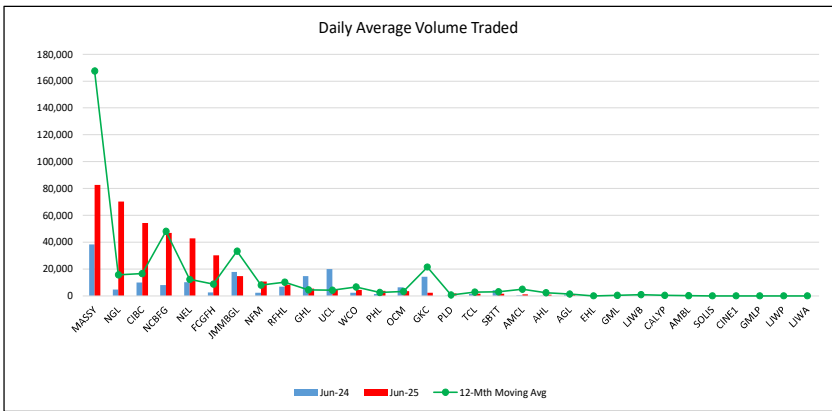
MOM: 43.27% | YOY: 80.47% | QOQ: -2.92%

15.96% ahead of the trailing 12-month moving average as at June 2025.

Total Value Traded:

MOM: 29.63% | YOY: 80.47% | QOQ: -4.93%

Daily Average Volume Traded (PER SECURITY)



- The top 3 most liquid securities as measured by DAVT, were MASSY, NGL and CIBC for the month of June 2025. EHL (449%), NGL (347%) and NEL (251%) monthly performances are notably above their respective 12-month moving average.
- MASSY took the lead with the largest number of transactions, recording 248 trades during the month of June 2025, followed by FCGFH with 216 trades and RFHL reported 210 trades for the same period.
- SBTT, MASSY and RFHL traded on all 19 trading days while FCGFH, UCL and PHL traded on 18 out of the 19 trading days during the month of June 2025.

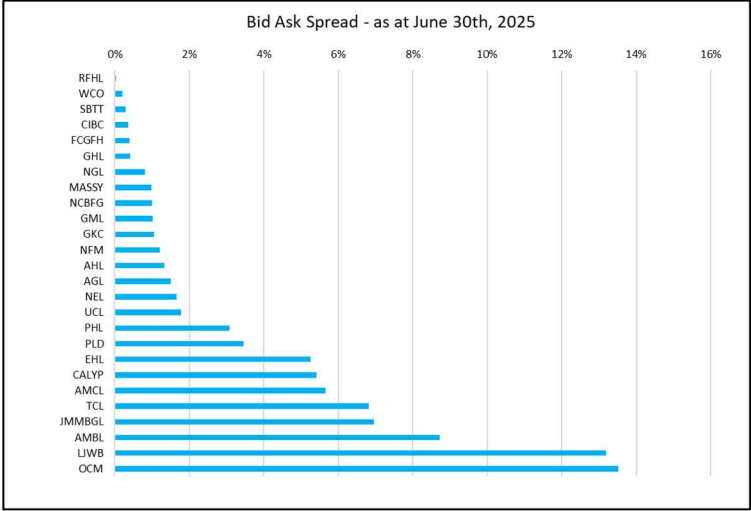
Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in June 2025 was 1,805, an increase of 41 trades or 2.32% compared to the trading activity in May 2025.

On a YOY basis, total trades recorded in June 2025 increased by 38 or 2.15% compared to June 2024’s trading activity.

On a QOQ basis, total trades in the second quarter of 2025 stood at 5,176, an increase of 369 trades or 7.68% compared to the preceding quarter.

On a YTD basis, total trades amounted to 9,983, representing a decrease of 234 trades or 2.29% over the equivalent YTD period in 2024.

On average, there were 95 daily trades recorded in June 2025 (May 2025: 84 trades), in comparison with the daily average of 93 trades recorded during June 2024.



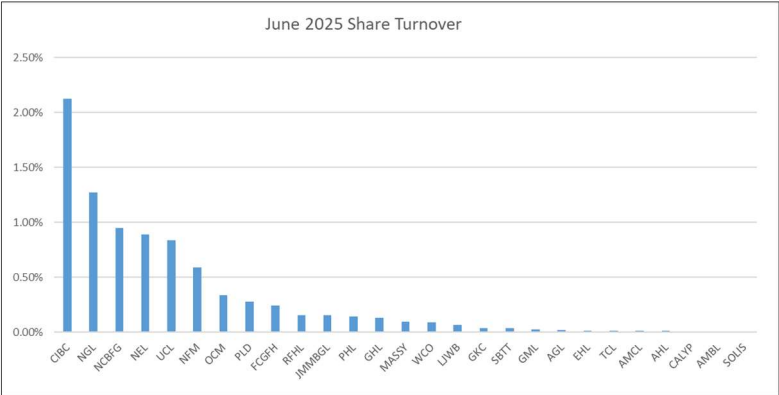
Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
OCM	13.51%	RFHL	0.03%
LJWB	13.19%	WCO	0.20%
AMBL	8.72%	SBTT	0.29%
JMMBGL	6.96%	CIBC	0.36%
TCL	6.82%	FCGFH	0.40%

Market Turnover³

- June 2025: **0.20%**
- May 2025: **0.26%**
- June 2024: **0.08%**
- Rolling 12-Mth: **2.53%**
- 2024 Total Annual: **2.38%**

CIBC reported the highest market turnover ratio of 2.13% followed by NGL and NCBFG whose ratios stood at 1.27% and 0.95% respectively. Conversely, of all the securities traded, SOLIS reported the lowest market turnover ratio of 0.00002%.

MONTHLY



YTD



NCBFG reported the highest market turnover ratio of 8.20% followed by UCL and NFM whose ratios stood at 5.61% and 3.97% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.004%.

TTSE Online Platform (TOP)¹

	June 30, 2025	May 31, 2025
Number of Trades	1,224	1,201
Volume of Trades	1,497,217	1,374,549
VALUE OF TRADES	TT\$8.24M	TT\$9.78M

Value traded on TOP represented 5.48% of the market’s total traded value for June 2025 (May 2025: 8.42%).

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

Market Indicators

Market Indicators			
Indicators	Jun-25	May-25	Jun-24
Turnover (%)	0.20 ³	0.26 ³	0.08 ³
Market Cap (\$ billion)	99.27 ²	101.07 ²	108.74 ²
Value Traded (\$ million)	75.27	58.06	41.71
Daily Avg Vol Traded (\$'000)	393.56	465.81	167.33
Market Breadth (Advance/Decline Ratio)	1:2	7:5	8:17

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

³Note: The market turnover and share turnover were calculated using an adjusted formula which uses the public float and trade volume to derive the turnover.