

August 2025

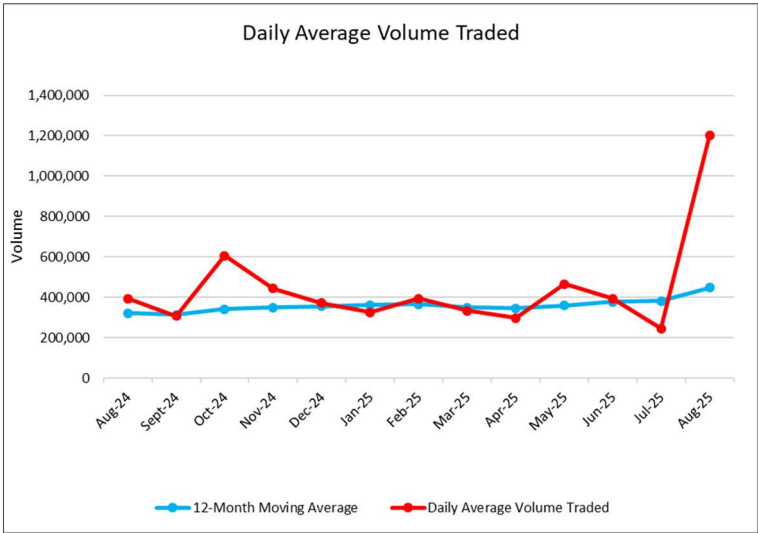
TTSE Market Movement Report

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Trinidad & Tobago
Stock Exchange
Creating Opportunities

Daily Average Volume Traded (BY MARKET)



Market Capitalisation
(FT, MTF and SME markets):

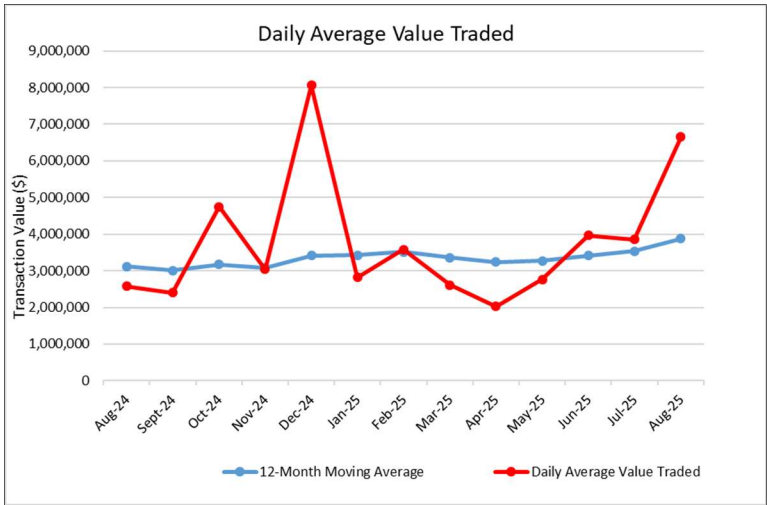
MOM: 1.03% | YOY: -3.42%

Daily Average Volume Traded:

MOM: 387.11% | YOY: 205.19%

167.38% ahead of the trailing 12-month moving average as at August 2025.

Daily Average Value Traded (BY MARKET)



Daily Average Value Traded:

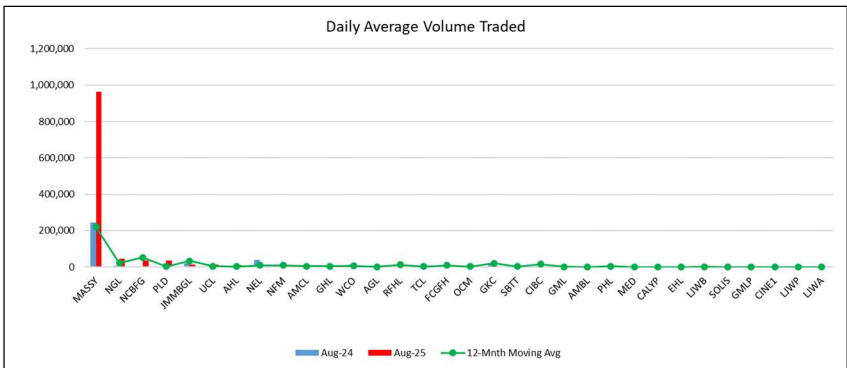
MOM: 72.51% | YOY: 157.54%

71.58% ahead of the trailing 12-month moving average as at August 2025.

Total Value Traded:

MOM: 50.00% | YOY: 145.28%

Daily Average Volume Traded (PER SECURITY)



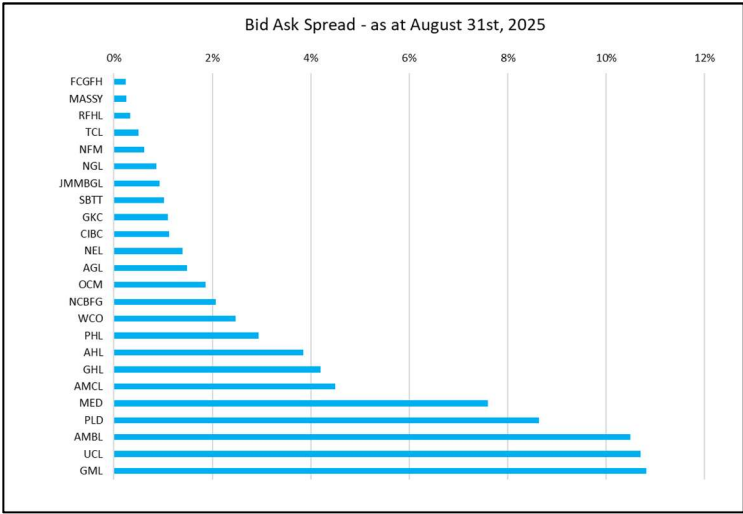
- The top 3 most liquid securities as measured by DAVT, were MASSY, NGL and NCBFG for the month of August 2025. With respect to ordinary shares, PLD (899%), AMBL (510%), GML (376%) and MASSY (335%) monthly performances are notably above their respective 12-month moving average.
- RFHL took the lead with the largest number of transactions, recording 303 trades during the month of August 2025, followed by MASSY with 287 trades and FCGFH reported 265 trades for the same period.
- FCGFH, SBTT, MASSY and RFHL traded on all 20 trading days while NGL traded on 19 out of the 20 trading days during the month of August.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in August 2025 was 2,111, a decrease of 43 trades or -2.00% compared to the trading activity in July 2025.

On a YOY basis, total trades recorded in August 2025 increased by 355 or 20.22% compared to August 2024’s trading activity.

On a YTD basis, total trades amounted to 14,248, representing an increase of 678 trades or 5.00% over the equivalent YTD period in 2024.

On average, there were 106 daily trades recorded in August 2025 (July 2025: 94 trades), in comparison with the daily average of 84 trades recorded during August 2024.

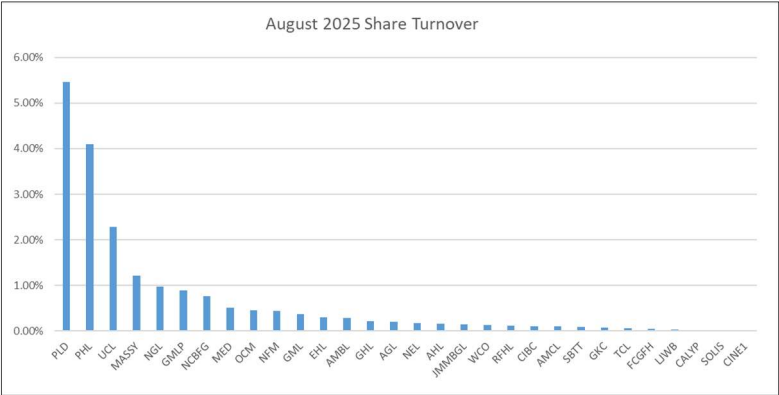


Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
GML	10.81%	FCGFH	0.25%
UCL	10.70%	MASSY	0.26%
AMBL	10.49%	RFHL	0.33%
PLD	8.64%	TCL	0.50%
MED	7.60%	NFM	0.62%

Market Turnover³

- August 2025: **0.68%**
- July 2025: **0.16%**
- August 2024: **0.21%**
- Rolling 12-Mth: **3.10%**
- 2024 Total Annual: **2.38%**

MONTHLY



PLD reported the highest market turnover ratio of 5.46% followed by PHL and UCL whose ratios stood at 4.10% and 2.29% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.0003%.

YTD



PHL reported the highest market turnover ratio of 79.22% followed by NCBFG and UCL whose ratios stood at 9.88% and 8.62% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.004%.

TTSE Online Platform (TOP)¹

	August 31, 2025	July 31, 2025
Number of Trades	1,328	1,435
Volume of Trades	1,642,457	1,204,593
VALUE OF TRADES	TT\$9.33M	TT\$9.92M

Value traded on TOP represented 3.51% of the market’s total traded value for August 2025 (July 2025: 5.59%).

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

Market Indicators

Market Indicators			
Indicators	Aug-25	Jul-25	Aug-24
Turnover (%)	0.68 ³	0.16 ³	0.21 ³
Market Cap (\$ billion)	98.77 ²	97.76 ²	102.26 ²
Value Traded (\$ million)	133.07	88.71	54.25
Daily Avg Vol Traded (\$'000)	1200.64	246.49	393.40
Market Breadth			
(Advance/Decline Ratio)	4:9	8:19	1:10

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.