

April 2026

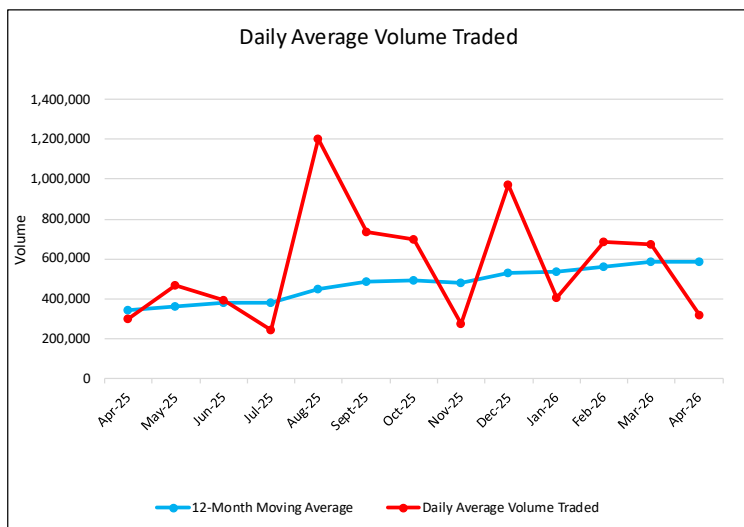
# TTSE Market Movement Report

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## Daily Average Volume Traded (BY MARKET)



### Market Capitalisation (FT, MTF and SME markets):

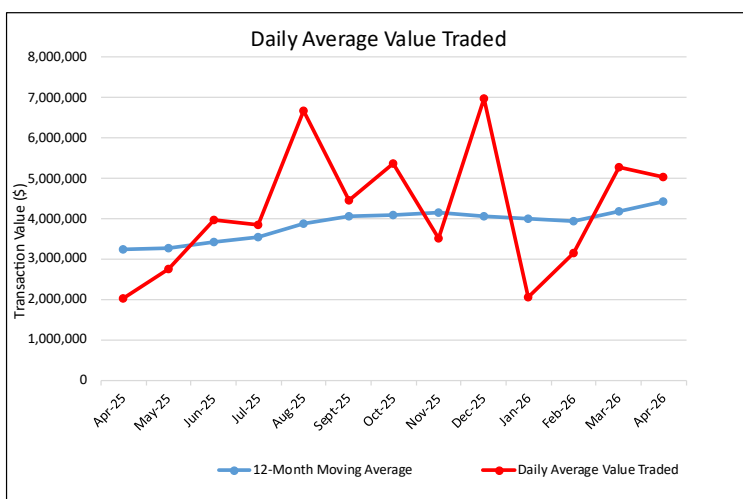
MOM: 3.06% | YOY: -6.55%

### Daily Average Volume Traded:

MOM: -52.36% | YOY: 7.23%

45.78% behind the trailing 12-month moving average as at April 2026.

## Daily Average Value Traded (BY MARKET)



### Daily Average Value Traded:

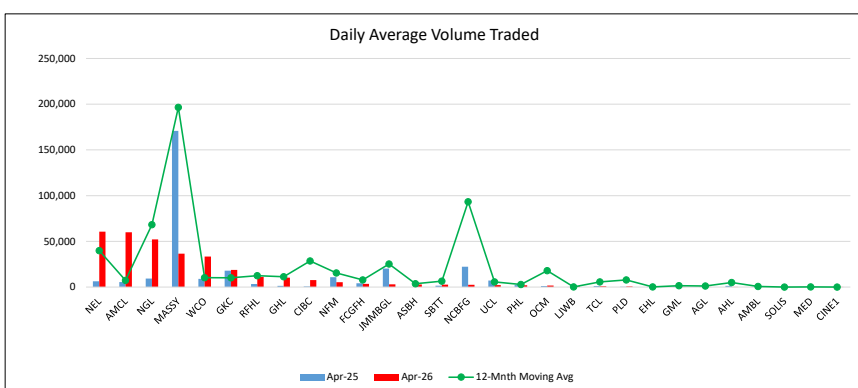
MOM: -4.70% | YOY: 148.18%

13.68% ahead of the trailing 12-month moving average as at April 2026.

### Total Value Traded:

MOM: -4.70% | YOY: 148.18%

## Daily Average Volume Traded (PER SECURITY)



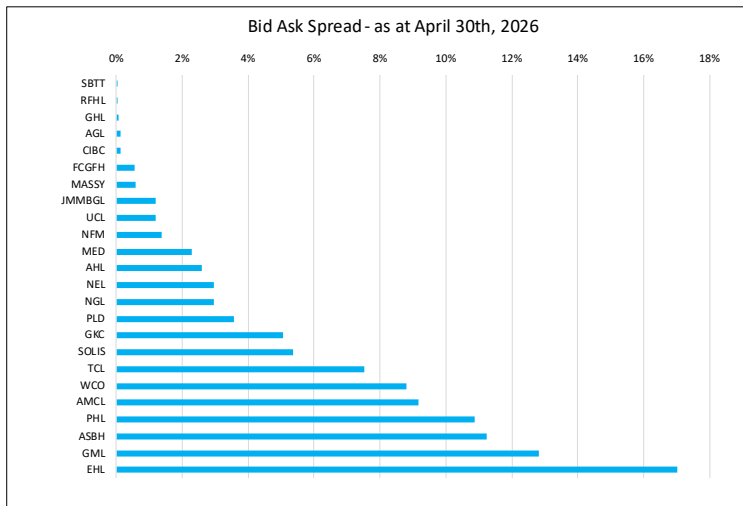
- The top 3 most liquid securities as measured by DAVT, were NEL, AMCL and NGL for the month of April 2026. AMCL (724%), LJWB (404%), WCO (225%) and EHL (102%) monthly performances are notably above their respective 12-month moving average.
- NGL took the lead with the largest number of transactions, recording 476 trades during the month of April 2026, followed by MASSY with 250 trades and FCGFH reported 245 trades for the same period.
- SBTT, RFHL, NGL, MASSY and FCGFH traded on all 20 trading days while NEL and GHL traded on 19 out of the 20 trading days during the month of April 2026.

Across the First-Tier, Mutual Fund and SME markets, the cumulative number of trades in April 2026 was 2,421, a decrease of 172 trades or -6.63% compared to the trading activity in March 2026.

On a YOY basis, total trades recorded in April 2026 increased by 814 or 50.65% compared to April 2025's trading activity.

On a YTD basis, total trades amounted to 9,454, representing an increase of 3,040 trades or 47.40% over the equivalent YTD period in 2025.

On average, there were 121 daily trades recorded in April 2026 (March 2026: 130 trades), in comparison with the daily average of 85 trades recorded during April 2025.



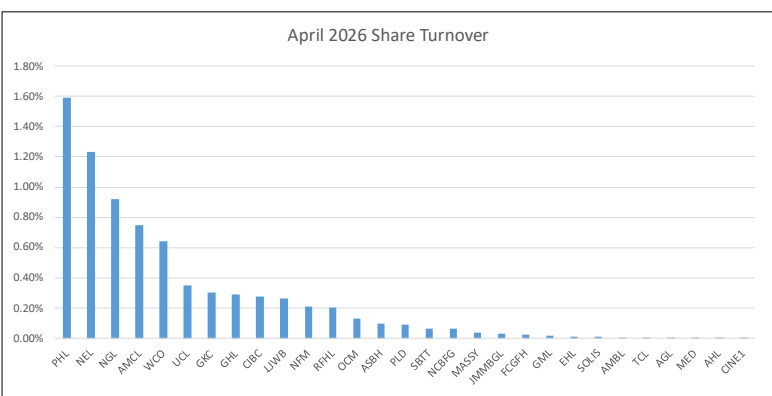
Top 5 Largest and Smallest Bid Ask Spread			
Security	Largest Spread	Security	Smallest Spread
EHL	17.03%	SBTT	0.02%
GML	12.82%	RFHL	0.05%
ASBH	11.24%	GHL	0.07%
PHL	10.87%	AGL	0.11%
AMCL	9.16%	CIBC	0.12%

### Market Turnover<sup>3</sup>

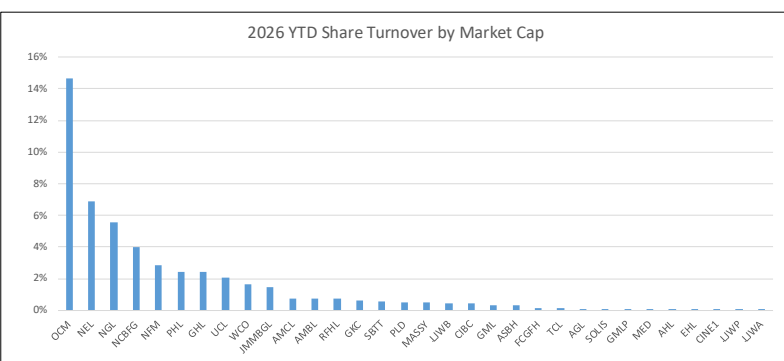
- April 2026: **0.17%**
- March 2026: **0.35%**
- April 2025: **0.15%**
- Rolling 12-Mth: **3.73%**
- 2025 Total Annual: **3.38%**

PHL reported the highest market turnover ratio of 1.59% followed by NEL and NGL whose ratios stood at 1.24% and 0.92% respectively. Conversely, of all the securities traded, CINE1 reported the lowest market turnover ratio of 0.001%.

### MONTHLY



### YTD



OCM reported the highest market turnover ratio of 14.66% followed by NEL and NGL whose ratios stood at 6.91% and 5.53% respectively. Conversely, of all the securities traded, LJWA reported the lowest market turnover ratio of 0.0001%.

### TTSE Online Platform (TOP)<sup>1</sup>

	April 30, 2026	March 31, 2026
Number of Trades	2,120	2,322
Volume of Trades	1,885,611	3,266,746
<b>VALUE OF TRADES</b>	<b>TT\$14.76M</b>	<b>TT\$15.44M</b>

Value traded on TOP represented 7.34% of the market's total traded value for April 2026 (March 2026: 7.32%).

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

### Market Indicators

Market Indicators			
Indicators	Apr-26	Mar-26	Apr-25
Turnover (%)	0.17 <sup>4</sup>	0.35 <sup>4</sup>	0.15 <sup>4</sup>
Market Cap (\$ billion)	94.66 <sup>2,3</sup>	91.84 <sup>2,3</sup>	101.29 <sup>2</sup>
Value Traded (\$ million)	100.51	105.47	38.47
Daily Avg Vol Traded (\$'000)	319.39	670.48	297.86
Market Breadth (Advance/Decline Ratio)	15:11	5:7	11:14

<sup>2</sup>Note: CLICO Investment Fund (CIF) market capitalization was excluded.

<sup>3</sup>Note: Calypso Macro Index Fund (CALYP) market capitalization was excluded.

<sup>4</sup>Note: The market turnover and share turnover were calculated using an adjusted formula which uses the public float and trade volume to derive the turnover.