



TTS
TRANSPORT TRADE SERVICES S.A.
BUCUREȘTI – ROMÂNIA

TTS Trading Bulletin February 2024 – Liquidity and Market Capitalization

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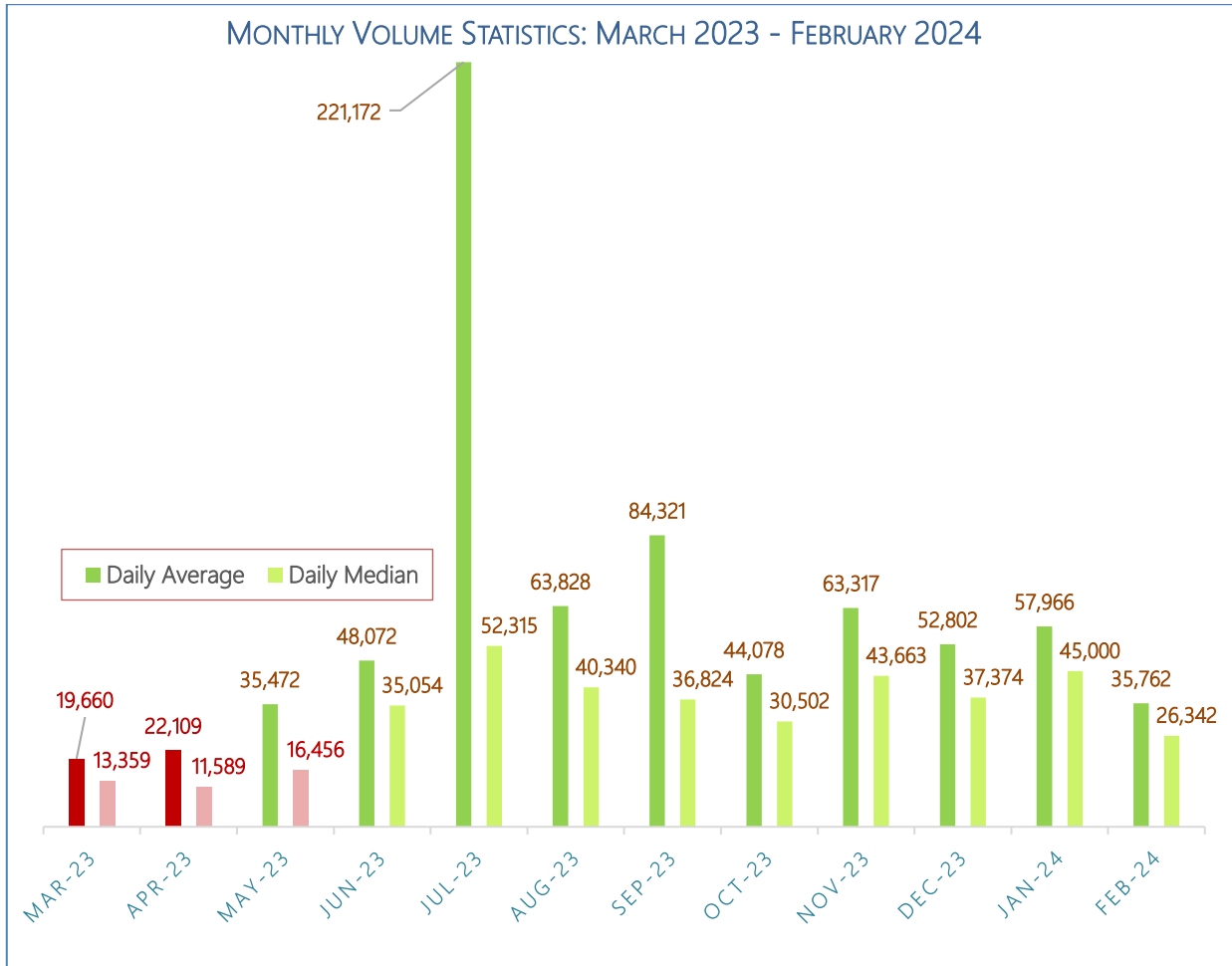
Sinthesis

- In February 2024, TTS shares ranked on the 12th position of the most traded shares listed on the Bucharest Stock Exchange ("[Monthly Bulletin. FEBRUARY 2024](#)", with a value of of 21,976,560 lei (4,772,162 USD), representing 2.29% of the total value of transactions registered by the shares included in the Premium Category.
 - **The median** daily volume of TTS shares traded in February 2024 was **26,342 shares** (▼ -41.5% Δ Feb-24 / Jan-24, ▲ +10.9% Δ Feb-24 / Feb-23), with **17.56% higher** than the liquidity threshold required for inclusion in the FTSE Russel Global SmallCap Index, which is equal to 22,408 shares, representing 0.05% of the free float (44,815,680 shares).
 - In February 2024, **751,001 TTS shares** were traded (▼ -35.2% Δ Feb-24 / Jan-24, ▲ +44.1% Δ Feb-24 / Feb-23), **the daily average** being **35,762 shares** (▼ -38.3% Δ Feb-24 / Jan-24, ▲ +10.9% Δ Feb-24 / Feb-23).
 - The total traded value was **21,976,560 RON** (▼ -33.6% Δ Feb-24 / Jan-24, ▲ +228.2% Δ Feb-24 / Feb-23), **the daily average** being **RON 1,046,503** (▼ -36.8% Δ Feb-24 / Jan-24, ▲ +212.6% Δ Feb-24 / Feb-23).
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Volume Statistics

Volume Statistics – February 2024

	Feb-24	Jan-24	Δ Feb-24 / Jan-24	Feb -23	Δ Feb-24 / Feb-23
Total	751.001	1.159.315	↓ -35,2%	521.208	↑ +44,1%
Daily Average	35.762	57.966	↓ -38,3%	26.060	↑ +37,2%
Daily Median	26.342	45.000	↓ -41,5%	23.759	↑ +10,9%



	Volume			Volume / Free float		
	Total	Daily Average	Daily Median	Total	Daily Average	Daily Median
Feb-24	751.001	35.762	26.342	1,68%	0,080%	0,059%
Jan-24	1.159.315	57.966	45.000	2,59%	0,129%	0,100%
Dec-23	950.433	52.802	37.374	2,12%	0,118%	0,083%
Nov-23	1.329.657	63.317	43.663	2,97%	0,141%	0,097%
Oct-23	969.720	44.078	30.502	2,16%	0,098%	0,068%
Sep-23	1.770.734	84.321	36.824	3,95%	0,188%	0,082%
Aug-23	1.404.208	63.828	40.340	3,13%	0,142%	0,090%
Jul-23	4.644.622	221.172	52.315	10,36%	0,494%	0,117%
Jun-23	961.442	48.072	35.054	2,15%	0,107%	0,078%
May-23	780.393	35.472	16.456	1,74%	0,079%	0,037%
Apr-23	397.961	22.109	11.589	0,89%	0,049%	0,026%
Mar-23	452.180	19.660	13.359	1,01%	0,044%	0,030%

Value Statistics

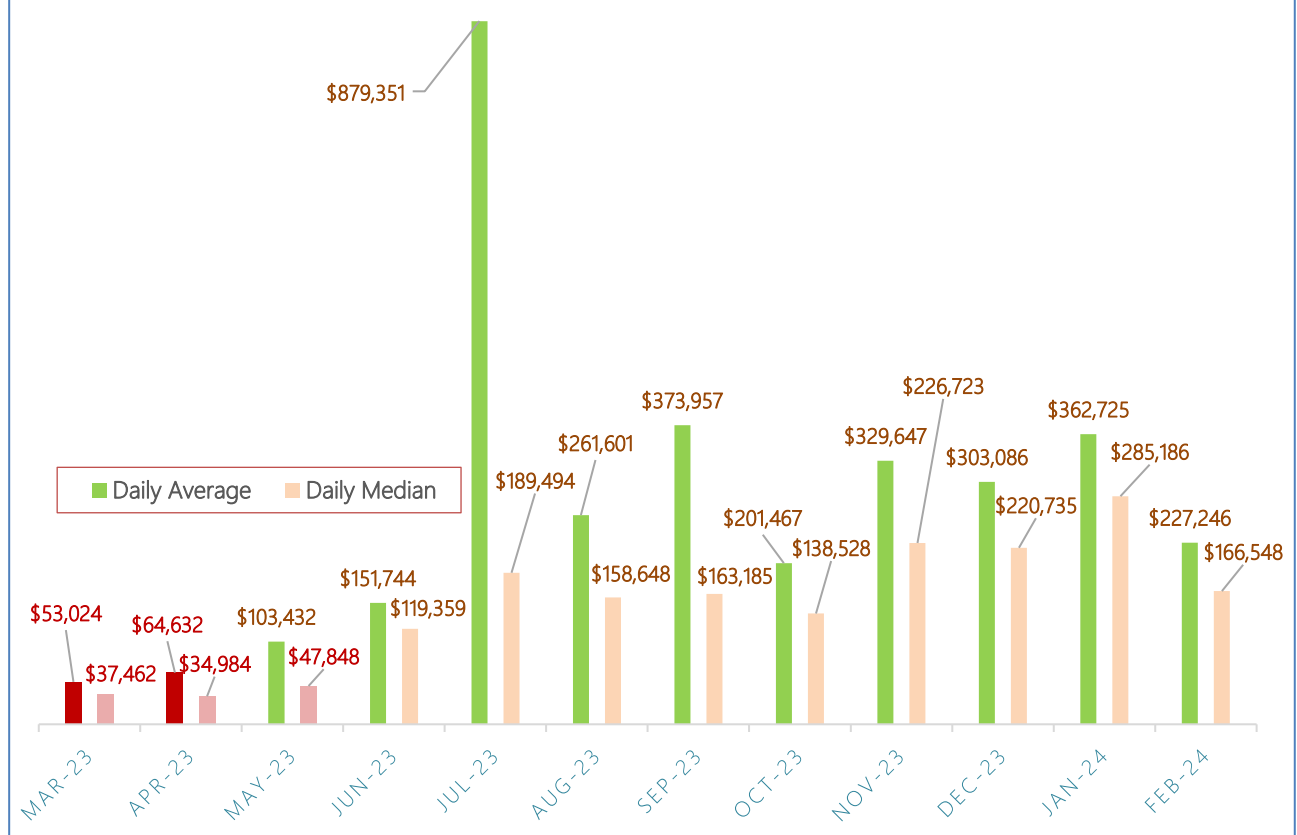
Value Statistics (RON) – February 2024

	Feb-24	Jan-24	Δ Feb-24 / Jan-24	Feb -23	Δ Feb-24 / Feb-23
Total	21.976.560	33.112.980	↓ -33,6%	6.695.103	↑ +228,2%
Daily Average	1.046.503	1.655.649	↓ -36,8%	334.755	↑ +212,6%
Daily Median	766.616	1.299.822	↓ -41,0%	315.233	↑ +143,2%

Value Statistics (USD) – February 2024

	Feb-24	Jan-24	Δ Feb-24 / Jan-24	Feb -23	Δ Feb-24 / Feb-23
Total	4.772.162	7.254.498	↓ -34,2%	1.456.090	↑ +227,7%
Daily Average	227.246	362.725	↓ -37,4%	72.805	↑ +212,1%
Daily Median	166.548	285.186	↓ -41,6%	68.286	↑ +143,9%

MONTHLY VALUE STATISTICS: MARCH 2023 - FEBRUARY 2024



	Value (RON)			Value (USD)		
	Total	Daily Average	Daily Median	Total	Daily Average	Daily Median
Feb-24	33,112,980	1,655,649	1,299,822	7,254,498	362,725	285,186
Jan-24	24,947,437	1,385,969	998,483	5,455,540	303,086	220,735
Dec-23	31,752,858	1,512,041	1,034,303	6,922,582	329,647	226,723
Nov-23	20,815,630	946,165	652,616	4,432,281	201,467	138,528
Oct-23	36,559,293	1,740,919	759,560	7,853,105	373,957	163,185
Sep-23	26,063,676	1,184,713	716,288	5,755,230	261,601	158,648
Aug-23	82,637,034	3,935,097	855,260	18,466,375	879,351	189,494
Jul-23	13,908,447	695,422	542,556	3,034,871	151,744	119,359
Jun-23	10,398,334	472,652	218,690	2,275,503	103,432	47,848
May-23	5,238,544	291,030	157,422	1,163,381	64,632	34,984
Apr-23	5,607,677	243,812	169,514	1,219,546	53,024	37,462
Mar-23	6,695,103	334,755	315,233	1,456,090	72,805	68,286

Market Capitalization

MktCap (mil. RON) – February 2024

	Feb-24	Jan-24	Δ Feb-24 / Jan-24	Feb -23	Δ Feb-24 / Feb-23
Total	1.806,0	1.752,0	↑ +3,1%	766,8	↑ +135,5%
Free float	1.349,0	1.308,6		572,7	

	MktCap (mil. RON)	
	Total	Free float
Feb-24	1.806,0	1.349,0
Jan-24	1.752,0	1.308,6
Dec-23	1.620,0	1.210,0
Nov-23	1.494,0	1.115,9
Oct-23	1.308,0	977,0
Sep-23	1.314,0	981,5
Aug-23	1.176,0	878,4
Jul-23	1.128,0	842,5
Jun-23	957,0	714,8
May-23	810,0	605,0
Apr-23	780,0	582,6
Mar-23	756,0	564,7
Feb-23	766,8	572,7