



TTS
TRANSPORT TRADE SERVICES S.A.
BUCUREȘTI – ROMÂNIA

TTS October 2023 Trading Bulletin – Liquidity and Market Capitalization



Content

Shares Traded	3
Value Traded	4
Market Capitalization	5

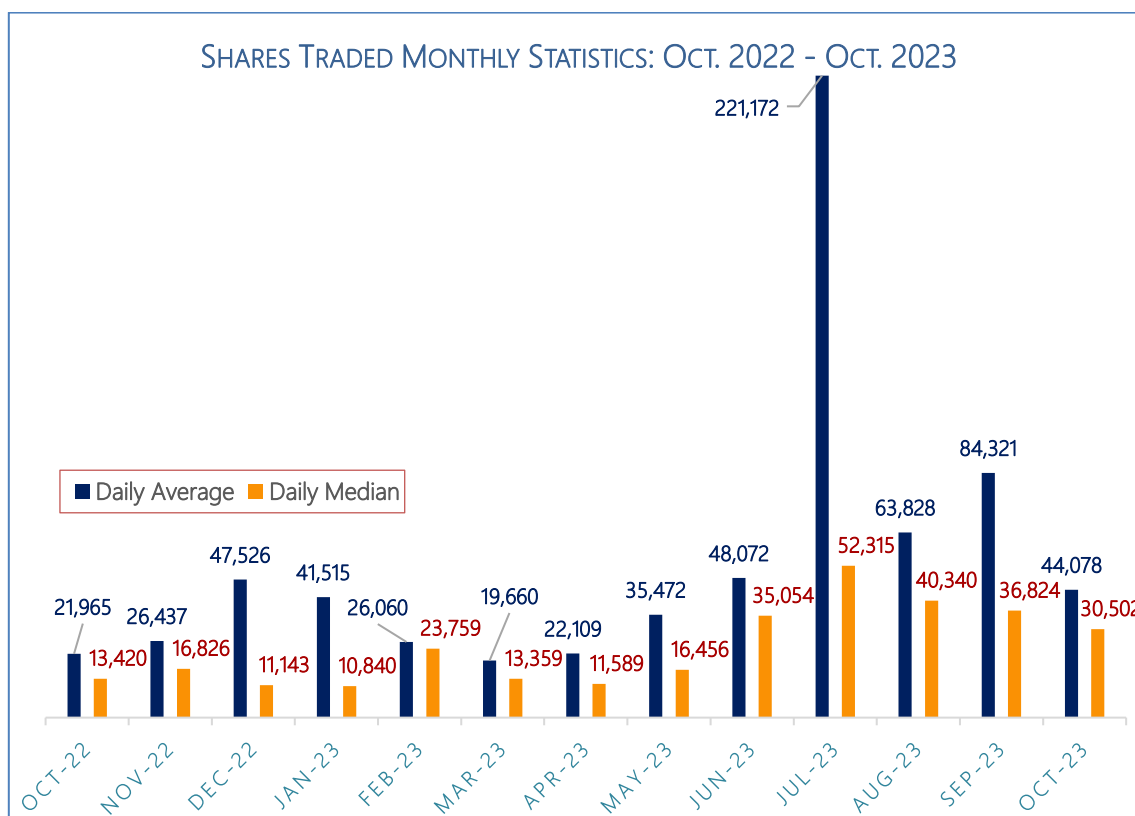
In brief

- In October 2023 TTS shares **ranked among the top ten** most traded stocks in terms of total value of recorded transactions **and passed the liquidity test** for inclusion in the FTSE Russel Global SmallCap Index **for the 5th consecutive month**.
- According to the "[Monthly Bulletin. OCTOBER 2023](#)" published by BVB, **TTS shares ranked 9th** in the list of the most traded shares on BVB, with a transaction value of 20,815,630 lei (4,432,281 USD), representing 1.65% from the total value of the transactions registered by the shares included in the Premium Category. With a capitalization of 1,308 million lei, **TTS was surpassed in the ranking only by stocks with a capitalization at least twice as high**: FP, H2O, TLV, SNP, SNG, DIGI, SNN and BRD. **TTS was the only company with a capitalization of less than 2 billion lei ranked in the top 10 most traded shares in October 2023.**
- The median daily volume of TTS shares traded in October 2023 was 30,502 shares, 36.1% higher than the liquidity threshold required for inclusion in the FTSE Russel Global SmallCap Index, equal in the case of TTS to 22,408 shares, respectively 0.05% of free-float (44,815,680 shares).
- The total volume of TTS shares traded in October 2023 was 969,720 shares (↓ -45,2% Δ oct.2023 / sept.2023, ↑ 110,2% Δ oct.2023 / oct.2022), the daily average being 44,078 shares (↓ -47,7% Δ oct.2023 / sept.2023, ↑ 100,7% Δ oct.2023 / oct.2022).
- The total traded value was 20,815,630 RON (↓ -43,1% Δ oct.2023 / sept.2023, ↑ 358,7% Δ oct.2023 / oct.2022), the daily average being 946,165 RON (↓ -45,7% Δ oct.2023 / sept.2023, ↑ 337,8% Δ oct.2023 / oct.2022).

Shares Traded

Shares Traded – Oct. 2023

	Oct-23	Sep-23	Δ Oct-23 / Sep-23	Oct-22	Δ Oct-23 / Oct-22
Total	969,720	1,770,734	↓ -45.2%	461,262	↑ 110.2%
Daily Average Volume	44,078	84,321	↓ -47.7%	21,965	↑ 100.7%
Daily Median Volume	30,502	36,824	↓ -17.2%	13,420	↑ 127.3%



	Shares Traded			Shares Traded / Free float		
	Total	Daily Average	Daily Median	Total	Daily Average	Daily Median
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%
Feb-23	521,208	26,060	23,759	1.16%	0.058%	0.053%
Jan-23	830,301	41,515	10,840	1.85%	0.093%	0.024%
Dec-22	950,512	47,526	11,143	2.12%	0.106%	0.025%
Nov-22	555,172	26,437	16,826	1.24%	0.059%	0.038%
Oct-22	461,262	21,965	13,420	1.03%	0.049%	0.030%

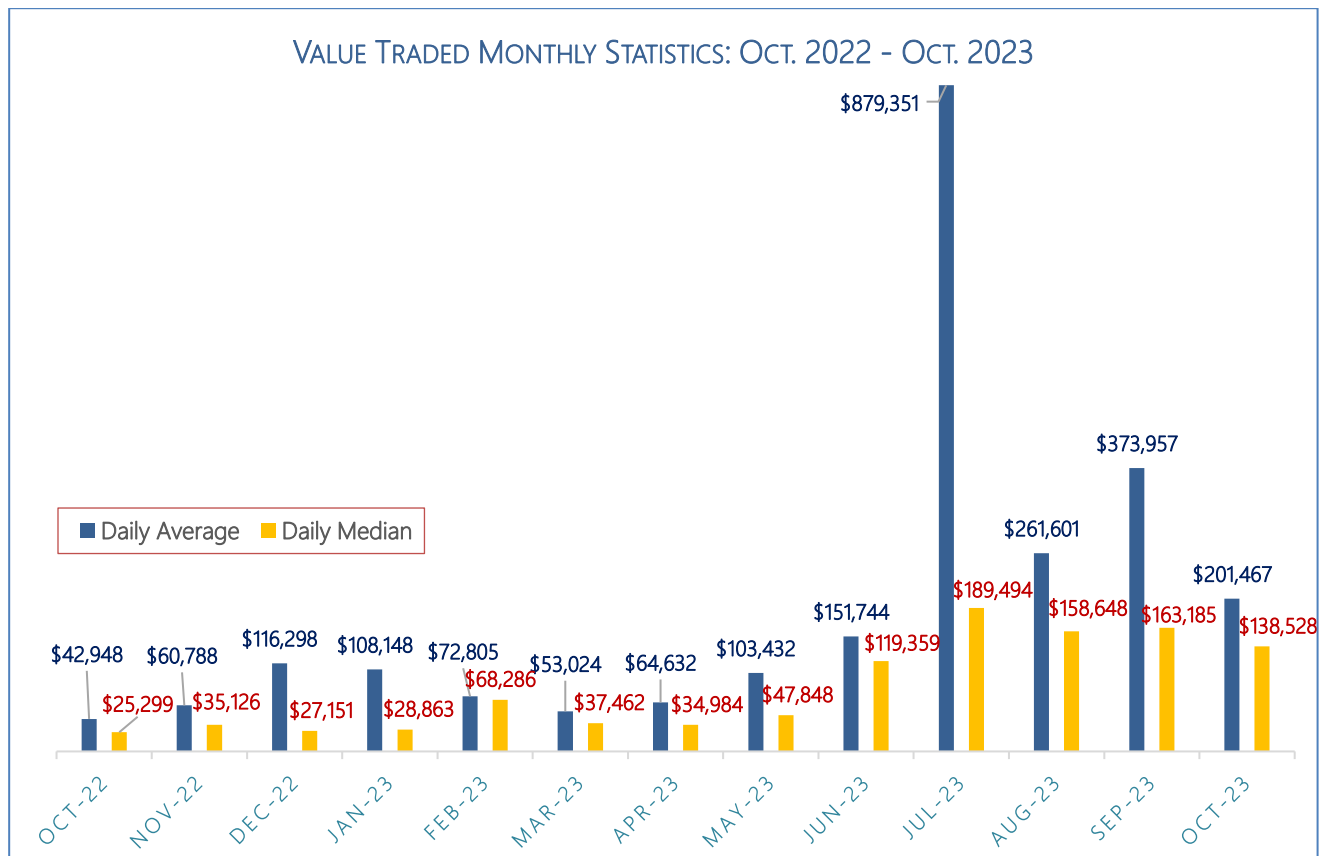
Value Traded

Value Traded (RON) – Oct. 2023

	Oct-23	Sep-23	Δ Oct-23 / Sep-23	Oct-22	Δ Oct-23 / Oct-22
Total	20,815,630	36,559,293	↓ -43.1%	4,538,203	↑ 358.7%
Daily Average Value	946,165	1,740,919	↓ -45.7%	216,105	↑ 337.8%
Daily Median Value	652,616	759,560	↓ -14.1%	128,472	↑ 408.0%

Value Traded (USD) – Oct. 2023

	Oct-23	Sep-23	Δ Oct-23 / Sep-23	Oct-22	Δ Oct-23 / Oct-22
Total	4,432,281	7,853,105	↓ -43.6%	901,910	↑ 391.4%
Daily Average Value	201,467	373,957	↓ -46.1%	42,948	↑ 369.1%
Daily Median Value	138,528	163,185	↓ -15.1%	25,299	↑ 447.6%



	Value Traded (RON)			Value Traded (USD)		
	Total	Daily Average	Daily Median	Total	Daily Average	Daily Median
Oct-23	20,815,630	946,165	652,616	4,432,281	201,467	138,528
Sep-23	36,559,293	1,740,919	759,560	7,853,105	373,957	163,185
Aug-23	26,063,676	1,184,713	716,288	5,755,230	261,601	158,648
Jul-23	82,637,034	3,935,097	855,260	18,466,375	879,351	189,494
Jun-23	13,908,447	695,422	542,556	3,034,871	151,744	119,359
May-23	10,398,334	472,652	218,690	2,275,503	103,432	47,848
Apr-23	5,238,544	291,030	157,422	1,163,381	64,632	34,984
Mar-23	5,607,677	243,812	169,514	1,219,546	53,024	37,462
Feb-23	6,695,103	334,755	315,233	1,456,090	72,805	68,286
Jan-23	9,892,164	494,608	131,033	2,162,960	108,148	28,863
Dec-22	10,812,735	540,637	126,351	2,325,963	116,298	27,151
Nov-22	6,101,795	290,562	171,974	1,276,543	60,788	35,126
Oct-22	4,538,203	216,105	128,472	901,910	42,948	25,299

Market Capitalization

Market Capitalization (mil. RON) – Oct. 2023

	Oct-23	Sep-23	Δ Oct-23 / Sep-23	Oct-22	Δ Oct-23 / Oct-22
Total	1,308.0	1,314.0	↓ -0,46%	584.4	↑ 123,8%
Free float	977.0	981.5		436.5	

	Mkt Cap (mil. RON)	
	Total	"free-float"
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
Jan-23	726.0	542.3
Dec-22	687.6	513.6
Nov-22	662.4	494.8
Oct-22	597.6	446.4