

MEDIA RELEASE
(For Immediate Release)

**Trinidad and Tobago
Securities and Exchange Commission
Levels 22-23 Tower D
International Waterfront Centre
1 Wrightson Road
Port of Spain
Trinidad W.I.**



September 2, 2026

TTSEC Launches New Online Data Hub for Financial and Market Statistics

The Trinidad and Tobago Securities and Exchange Commission (TTSEC) is pleased to announce the development and launch of its new **Data Hub for Financial and Market Statistics**, an innovative online platform that will significantly enhance public access to securities market information through the TTSEC's corporate website.

The Data Hub forms part of the Commission's ongoing commitment to improving transparency, accessibility and the availability of timely, accurate and reliable market data for investors, market participants, researchers, policymakers and the wider public.

Securities Market Data has been made available through downloadable Excel spreadsheets on the TTSEC's website and published in the Commission's Semi-Annual Securities Market Bulletin. While these resources have served stakeholders well, the new Data Hub represents a significant step forward in modernizing the way market information is delivered.

Users will now have access to a more interactive, user-friendly and efficient platform that provides key financial and market statistics in a centralized location. The enhanced functionality will enable stakeholders to quickly locate, analyze and monitor important market trends, supporting more informed investment and policy decisions.

The Data Hub features a comprehensive range of statistics across key areas of the securities market, including:

Collective Investment Schemes (CIS)

- Number of Issuers
- Number of Funds
- Net Assets by Fund Type (Fixed Income, Balanced, Equity and Other Funds)
- Net Assets by Value Type (Fixed NAV, Floating NAV and Other)
- Total Net Assets Under Management
- Total Subscriptions
- Total Redemptions
- Net Subscriptions/Redemptions

Securities Market Intermediaries and Market Activity

- Average CIS Yield (%)
- Repo Assets (TT\$Bn)
- Repo Liabilities (TT\$Bn)
- Number of Repo Contracts in Issue
- Number of Repo Dealers
- Average Repo Maturity (Months)
- Average Repo Return (%)
- Value of Government of the Republic of Trinidad and Tobago (GORTT) Bond Issues (TT\$Bn)
- Market Capitalisation – Trinidad and Tobago Dollar Market (TT\$Bn)
- Market Capitalisation – United States Dollar Market (US\$Bn)
- Value of Over-the-Counter (OTC) Transactions (TT\$Bn)
- Number of OTC Transactions
- Value of Private Placement Transactions (TT\$Bn)
- Number of Private Placement Issues

The launch of the Data Hub underscores the TTSEC's strategic objective of leveraging technology to improve access to market information and strengthen confidence in Trinidad and Tobago's capital market. By providing stakeholders with a modern, intuitive and data-driven platform, the Commission continues to promote greater market transparency and facilitate informed decision-making.

The TTSEC remains committed to continuously enhancing its digital services and delivering information that supports the growth, efficiency and integrity of Trinidad and Tobago's securities industry.

The Data Centre can be accessed via <https://www.ttsec.org.tt/news/policy-publications-and-research/data-and-statistics/cis-market-statistics/>

-ENDS-

About the TTSEC: The TTSEC is governed by the Securities Act Chapter 83:02 and is responsible for overseeing the securities market and ensuring that fairness, equity and transparency remain common values in the marketplace. Our vision is to be an innovative regulator of a thriving securities market, enabling economic development for the benefit of all.

Contact: External Affairs and Communication Division
(868) 223-2991 / Email: eacmail@ttsec.org.tt