



TTS
TRANSPORT TRADE SERVICES S.A.
BUCUREȘTI – ROMÂNIA

TTS Trading Bulletin April 2024 – Liquidity and Market Capitalization

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Sinthesis

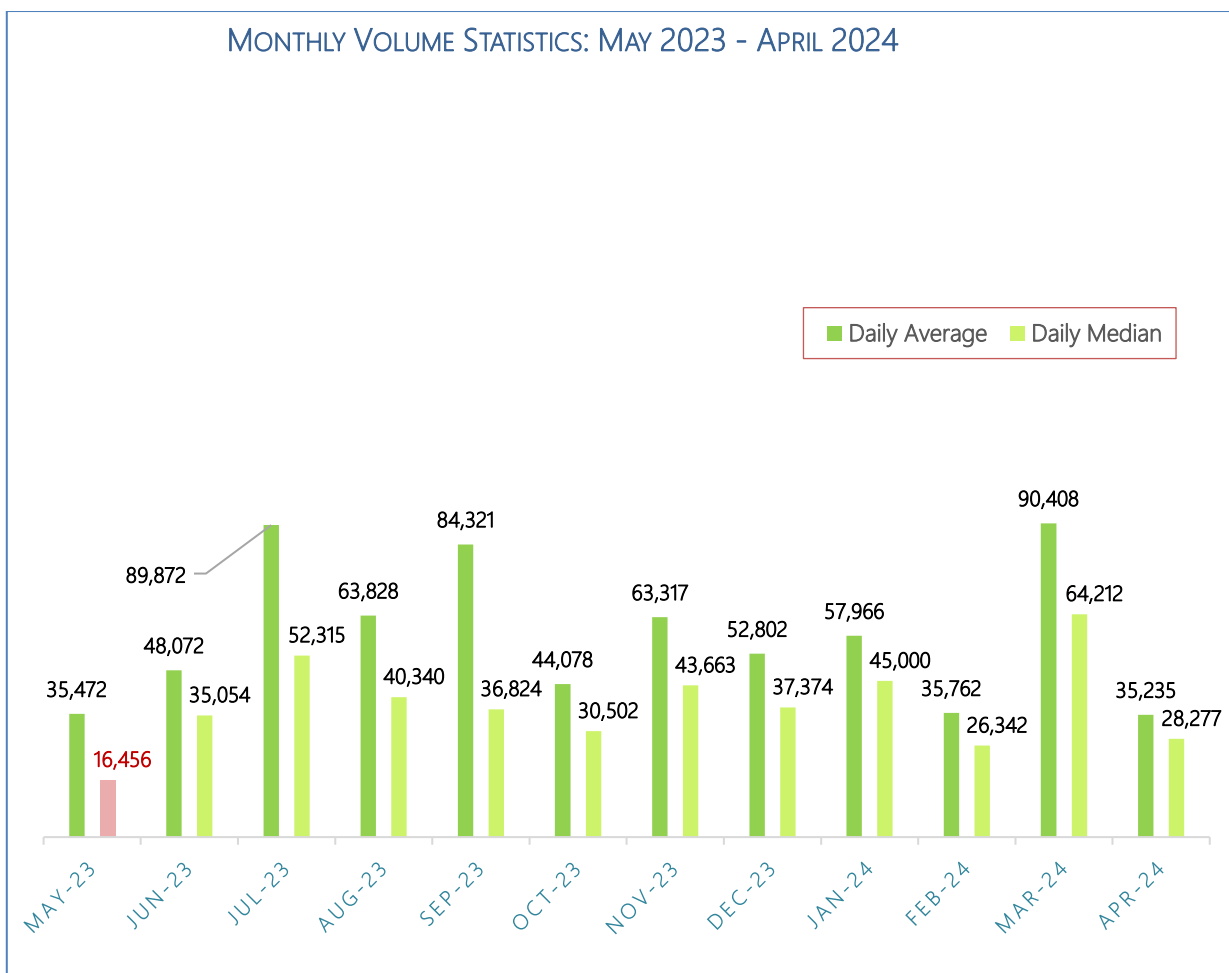
- In April 2024, TTS shares ranked on the 11'th position of the most traded shares listed on the Bucharest Stock Exchange ("[Monthly Bulletin. APRIL 2024](#)" published by BVB), with a value of RON 21.112.298 (USD 4.555.893), representing 1,74% of the total value of transactions registered by the shares included in the Premium Category.
 - April 2024 was the tenth month included in the reference period of the next review (August 2024) of the FTSE indices by FTSE Russell, in which TTS shares met the liquidity criterion for companies included in the SmallCap category. As a result, TTS shares already qualify for inclusion in the FTSE Global All Cap indices, regardless of the level of liquidity over the next 2 months.
 - The median daily volume of TTS shares traded in April 2024 was 28.277 shares (📉 -56,0% Δ Apr.24 / Mar.24, 📈 +144,0% Δ Apr.24 / Apr.23), 26,19% 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 April 2024, 775,168 TTS shares were traded (📉 -59,2% Δ Apr.24 / Mar.24, 📈 +95,5% Apr.24 / Apr.23), the daily average being 35.235 shares (📉 -61,0% Δ Apr.24 / Mar.24, 📈 +60,0% Δ Apr.24 / Apr.23).
 - The total traded value was RON 21.112.298 (📉 -59,4% Δ Apr.24 / Mar.24, 📈 +303,0% Apr.24 / Apr.23), the daily average being RON 959.650 (📉 -61,2% Δ Apr.24 / Mar.24, 📈 +229,7% Δ Apr.24 / Apr.23).
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Volume Statistics

Volume Statistics – April 2024

	Apr.24	Mar.24	Δ Apr.24 / Mar.24	Apr.23	Δ Apr.24 / Apr.23
Total	775.168	1.898.576	-59,2%	397.961	+95,5%
Daily Average	35.235	90.408	-61,0%	22.109	+60,0%
Daily Median	28.277	64.212	-56,0%	11.589	+144,0%

MONTHLY VOLUME STATISTICS: MAY 2023 - APRIL 2024



	No. of traded shares			No. of traded shares / Free float		
	Total	Daily Average	Daily Median	Total	Daily Average	Daily Median
Apr.24	775.168	35.235	28.277	1,73%	0,079%	0,063%
Mar.24	1.898.576	90.408	64.212	4,24%	0,202%	0,143%
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%
Sept.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%

Value Statistics

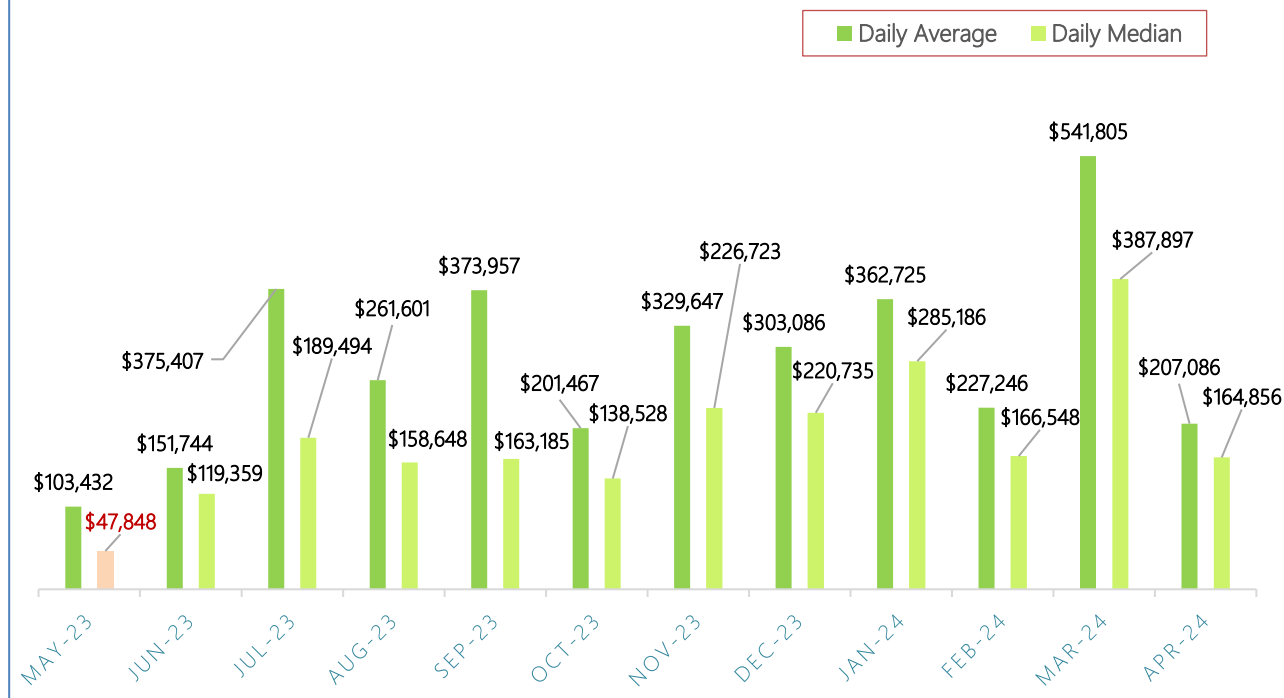
Value Statistics (RON) – April 2024

	Apr.24	Mar.24	Δ Apr.24 / Mar.24	Apr.23	Δ Apr.24 / Apr.23
Total value	21.112.298	51.987.872	-59,4%	5.238.544	+303,0%
Daily Average	959.650	2.475.613	-61,2%	291.030	+229,7%
Daily Median	766.822	1.783.046	-57,0%	157.422	+387,1%

Value Statistics (USD) – April 2024

	Apr.24	Mar.24	Δ Apr.24 / Mar.24	Apr.23	Δ Apr.24 / Apr.23
Total value	4.555.893	11.377.898	-60,0%	1.163.381	+291,6%
Daily Average	207.086	541.805	-61,8%	64.632	+220,4%
Daily Median	164.856	387.897	-57,5%	34.984	+371,2%

MONTHLY VALUE STATISTICS: MAY 2023 - APRIL 2024



	Value (RON)			Value (USD)		
	Total	Daily Average	Daily Median	Total	Daily Average	Daily Median
Apr.24	21.112.298	959.650	766.822	4.555.893	207.086	164.856
Mar.24	51.982.872	2.475.613	1.783.046	11.377.898	541.805	387.897
Feb.24	21.976.560	1.046.503	766.616	4.772.162	227.246	166.548
Jan.24	33.112.980	1.655.649	1.299.822	7.254.498	362.725	285.186
Dec.23	24.947.437	1.385.969	998.483	5.455.540	303.086	220.735
Nov.23	31.752.858	1.512.041	1.034.303	6.922.582	329.647	226.723
Oct.23	20.815.630	946.165	652.616	4.432.281	201.467	138.528
Sept.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

Market Capitalization

MktCap (mil. RON) – Apr.2024

	Apr.24	Mar.24	Δ Apr.24 / Mar.24	Apr.23	Δ Apr.24 / Apr.23
Total capitalization	1.608,0	1.728,0	-6,9%	780,0	+106,2%
Free float capitalization	1.201,1	1.290,7		582,6	

MktCap (mil. USD) – Apr.2024

	Apr.24	Mar.24	Δ Apr.24 / Mar.24	Apr.23	Δ Apr.24 / Apr.23
Total capitalization	346,8	375,0	-7,5%	173,7	+99,7%
Free float capitalization	259,1	280,1		129,7	

	Capitalization (mil. RON)		Capitalization (mil. USD)	
	Total	Free float	Total	Free float
Apr.24	1.608,0	1.201,1	346,8	259,1
Mar.24	1.728,0	1.290,7	375,0	280,1
Feb.24	1.806,0	1.349,0	394,1	294,4
Jan.24	1.752,0	1.308,6	381,2	284,7
Dec.23	1.620,0	1.210,0	360,3	269,1
Nov.23	1.494,0	1.115,9	329,7	246,3
Oct.23	1.308,0	977,0	280,8	209,7
Sept.23	1.314,0	981,5	280,4	209,4
Aug.23	1.176,0	878,4	258,8	193,3
Jul.23	1.128,0	842,5	252,3	188,4
Jun.23	957,0	714,8	209,2	156,2
May.23	810,0	605,0	174,0	129,9