



TTS
TRANSPORT TRADE SERVICES S.A.
BUCUREȘTI – ROMÂNIA

TTS Trading Bulletin May 2024 – Liquidity and Market Capitalization

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Sinthesis

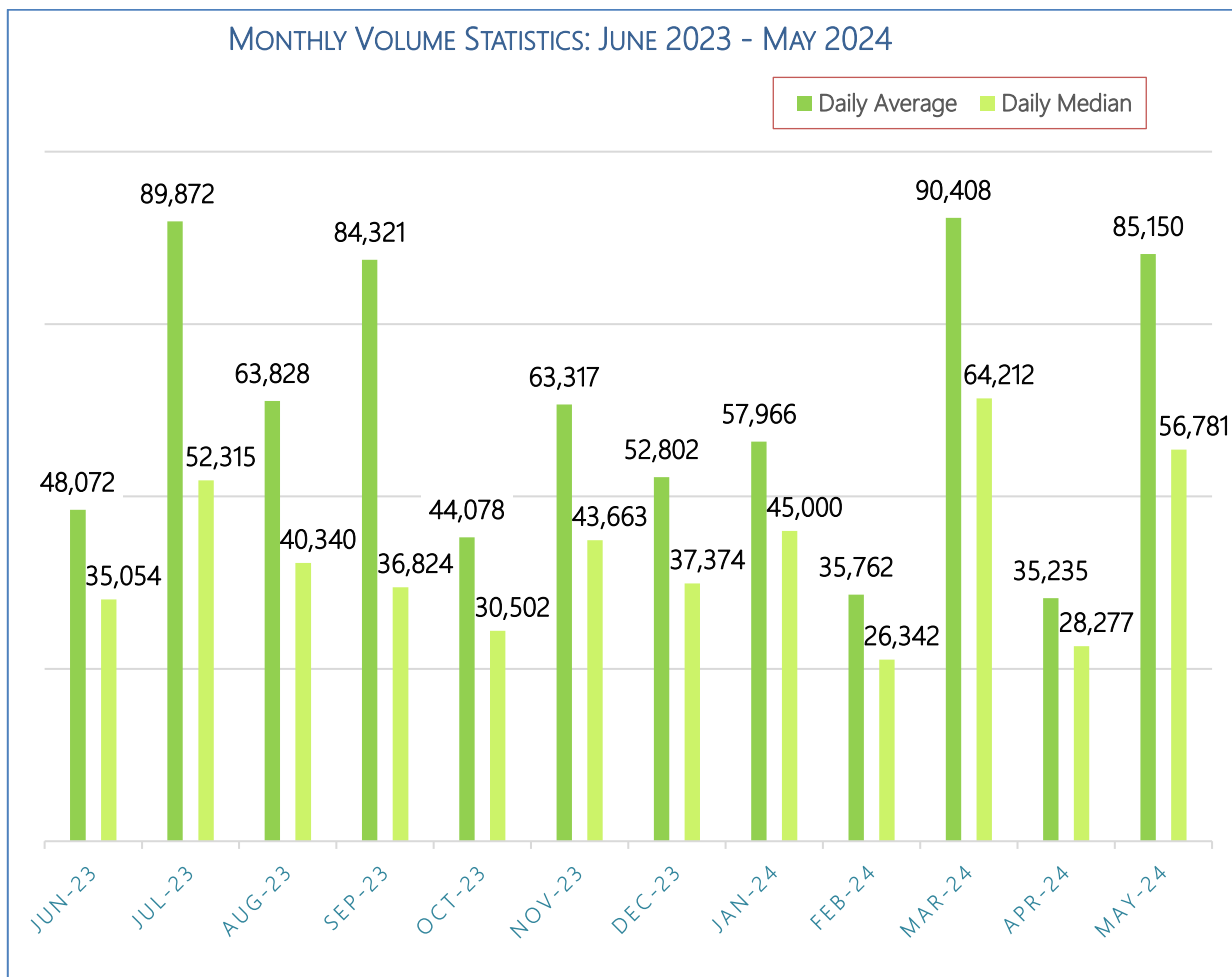
- In May 2024, TTS shares ranked on the 10'th position of the most traded shares listed on the Bucharest Stock Exchange ("[Monthly Bulletin. MAY 2024](#)" published by BVB), with a value of RON 42.330.079 (USD 9.201.991), representing 3,59% of the total value of transactions registered by the shares included in the Premium Category.
 - The median daily volume of TTS shares traded in May 2024 was 56.781 shares (↑ +100,8% Δ May 24 / Apr.24, ↑ +245,0% Δ May 24 / May 23), 153,4% 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 May 2024, 1.702.994 TTS shares were traded (↑ +119,7% Δ May 24 / Apr.24, ↑ +118,2% May 24 / May 23), the daily average being 85.150 shares (↑ +141,7% Δ May 24 / Apr.24, ↑ +140,0% Δ May 24 / May 23).
 - The total traded value was RON 42.330.079 (↑ +100,5% Δ May 24 / Apr.24, ↑ +307,1% May 24 / May 23), the daily average being RON 2.116.504 (↑ +120,5% Δ May 24 / Apr.24, ↑ +347,8% Δ May 24 / May 23).
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Tranzaction Volumes

Volume Statistics – May 2024

	May 24	Apr.24	Δ May 24 / Apr.24	May 23	Δ May 24 / May 23
Total	1.702.994	775.168	+119,7%	780.393	+118,2%
Daily Average	85.150	35.235	+141,7%	35.472	+140,0%
Daily Median	56.781	28.277	+100,8%	16.456	+245,0%

MONTHLY VOLUME STATISTICS: JUNE 2023 - MAY 2024



	No. of traded shares			No. of traded shares / Free float		
	Total	Daily Average	Total	Total	Daily Average	Daily Median
May 24	1.702.994	85.150	56.781	3,80%	0,190%	0,127%
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 ¹	1.887.322	89.872	52.315	4,21%	0,201%	0,117%
Jun.23	961.442	48.072	35.054	2,15%	0,107%	0,078%

¹ Exclusive of shares traded in Swiss Capital's accelerated private placement

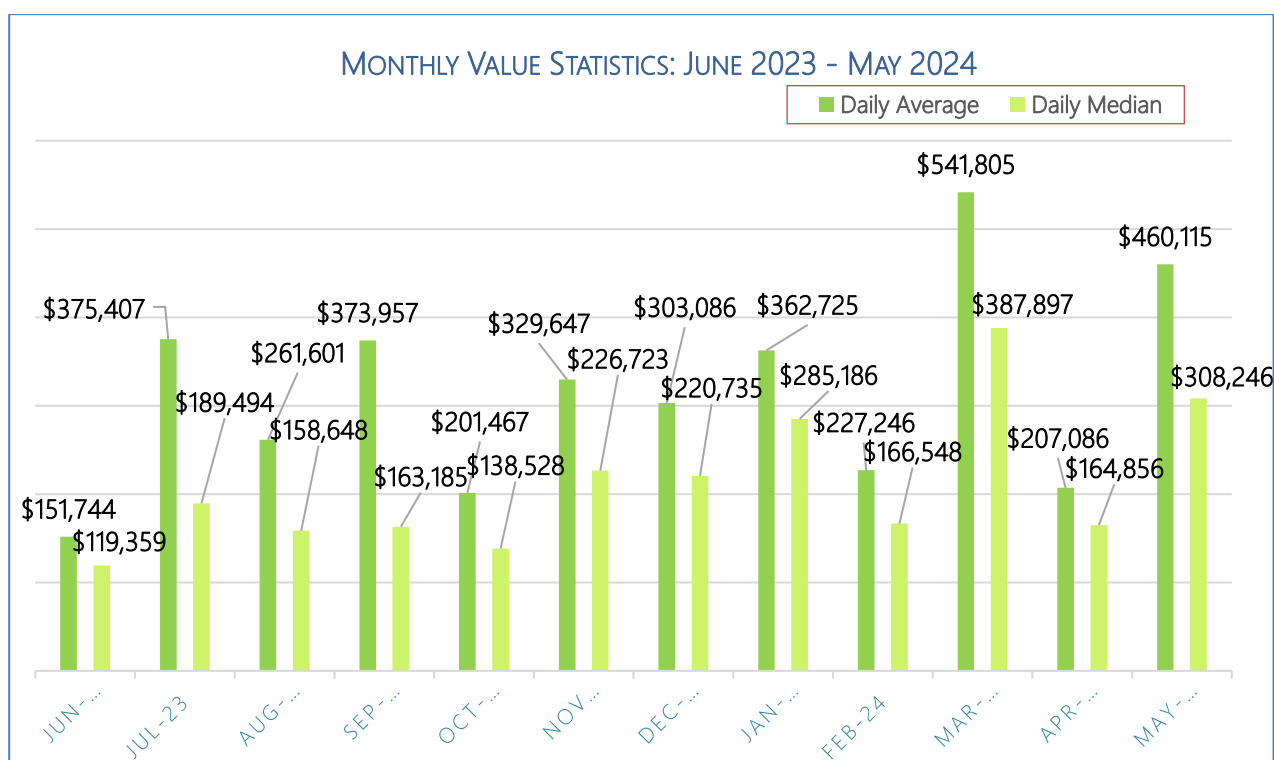
Tranzaction Values

Tranzaction value (RON) – May 2024

	May 24	Apr.24	Δ May 24 / Apr.24	May 23	Δ May 24 / May 23
Total	42.330.079	21.112.301	+100,5%	10.398.334	+307,1%
Daily Average	2.116.504	959.650	+120,5%	472.652	+347,8%
Daily Median	1.415.391	766.822	+84,6%	218.690	+547,2%

Tranzaction value (USD) – May 2024

	May 24	Apr.24	Δ May 24 / Apr.24	May 23	Δ May 24 / May 23
Total	9.202.308	4.555.893	+102,0%	2.275.503	+304,4%
Daily Average	460.115	207.086	+122,2%	103.432	+344,8%
Daily Median	308.246	164.856	+87,0%	47.848	+544,2%



	Value (RON)			Value (USD)		
	Daily Average	Daily Median	Daily Average	Daily Median	Daily Average	Daily Average
May 24	42.330.079	2.116.504	1.415.391	9.202.308	460.115	308.246
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 ²	35.073.609	1.670.172	855.260	7.883.556	375.407	189.494
Jun.23	13.908.447	695.422	542.556	3.034.871	151.744	119.359

² Exclusive of shares traded in Swiss Capital's accelerated private placement

Market Capitalization

MktCap (mil. RON) – May 2024

	May 24	Apr.24	Δ May 24 / Apr.24	May 23	Δ May 24 / May 23
Total capitalization	1.554,0	1.608,0		810,0	
Free float capitalization	1.160,7	1.201,1	-3,4%	605,0	+91,9%

MktCap (mil. USD) – May 2024

	May 24	Apr.24	Δ May 24 / Apr.24	May 23	Δ May 24 / May 23
Total capitalization	338,6	346,8		174,0	
Free float capitalization	252,9	259,1	-2,4%	129,9	+94,6%

	Capitalization (mil. RON)		Capitalization (mil. USD)	
	Total	Free float	Total	Free float
May 24	1.554,0	1.160,7	338,6	252,9
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