Market Summary	
Composite Index	1,043.75
All T&T Index	1,571.47
Cross Listed Index	67.05
Small & Medium Enterprise Index	88.01
Total Composite Volume	653,074
Total Composite Value	3,827,504.34
Advance/Decline Ratio	5/1



DAILY TRADING REPORT

November 14, 2024

Banka Carbon des Lindie (EC) Carbon bask Carbon bask Lindie (EC) Carbon bask Ca	Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Find Clamps Find Clamps 40.43 40.44 40.71 1.246 7.09 40.43 20.00 VS Find Clamps Clamps 2.15	Banking										
NGB Phanelas Group Lud 2.15 2.15 2.15 7.15 <	CIBC Caribbean Bank Limited	7.06	7.06	7.06	7.06		3,066	15,138	7.06		
Republic Instruction 113.27 113.00 112.20 113.27 113.00 112.20 113.27 113.00 112.20 113.27 113.00 112.20 113.27 113.00 112.20 113.27 113.00 112.20 113.27 113.00 112.20 113.27 113.00 112.20 113.27 113.00 112.20 113.27 113.00 112.20 113.27 113.00 112.20 113.27 113.00 112.20 113.27 113.00 112.20 113.20						0.01					
Socialization Trimand and Tobago Lul 57.04 57.04 57.04 57.04 57.04 57.04 57.00 57.05 77.04 57.00							200,246				
Constrained Constra						0.30					
ANSA Much Line 59.71 59.72 59.71 59.72 <	Scotiabank Trinidad and Tobago Ltd	57.04	57.04	57.04	57.04		735	279	57.04	57.50	1,150
ANSA Much Line 59.71 59.72 59.71 59.72 <	Conglomerates										
Grace-Reney Lid 3.68 3.68 3.59 3.50		59.71	59.71	59.71	59.71		200	4,833	59.71	60.00	5,400
Mases Addings Ltd 3.78 3.89 3.89 3.89 0.11 3.29 9 3.89 3.80 4.45 Energy Inside and Totago NGL Ltd 4.44 Image and Totago NGL Ltd Image and Totago NGL Ltd		3.69	3.68	3.59	3.61	-0.08		48,205			3.000
Trinida Tobago NGL Ltd 4.44 6 4.44 6 945 4.41 4.60 1.00 Appendar Notings Ld 16.00 15.00 15.00 1.60 1.60 1.60 1.60 1.60 1.60 200 1.50 1.50 1.70 1.727 Appendar Noting Ld 1.65 1.60 1.65 1.60 1.63 2.75 2.00 1.63 2.75 2.00 1.63 2.75 2.00 1.63 2.75 2.00 1.63 2.00 1.60 1.70 1.272 Vest Indus Tobacco Company Lid 1.50 1.50 1.60 1.76 1.63 2.75 2.00 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 2.89 2.69 2.69 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Trinida Tobago NGL Ltd 4.44 6 4.44 6 945 4.41 4.60 1.00 Appendar Notings Ld 16.00 15.00 15.00 1.60 1.60 1.60 1.60 1.60 1.60 200 1.50 1.50 1.70 1.727 Appendar Noting Ld 1.65 1.60 1.65 1.60 1.63 2.75 2.00 1.63 2.75 2.00 1.63 2.75 2.00 1.63 2.75 2.00 1.63 2.00 1.60 1.70 1.272 Vest Indus Tobacco Company Lid 1.50 1.50 1.60 1.76 1.63 2.75 2.00 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 2.89 2.69 2.69 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 <t< td=""><td>Energy</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Energy										
Angostury Holdings Lid 16.00 15.50 15.		4.44			4.44			945	4.41	4.60	1,005
Angostury Holdings Lid 16.00 15.50 15.	Manufacturing										
Guardam Moda Lú 1.40		16.00	15.50	15 50	16.00		1	205	15.50	15.80	41
National Ploar Mills Ltd 1.66 1.70 1.72 1.72 Conscription Midda Ltd 2.75 2.81 2.81 11.00 1.65 2.75 3.00 43.077 Unitered Cambean Ldd 11.00 5.98 11.00 5.98 10.50 10.50 10.50 10.50 17.00 1.720 1422 More Banking Finance 40.08 13.60 15.63 16.65 2.66 2.67 3.00 43.007 12.92 AMSA Morehand Bank Ltd 40.08 13.60 15.65 16.65 15.60 16.00 13.80 15.60 6.600 12.902 1.800 6.600 12.902 1.800 6.600 12.902 1.800 6.600 12.902 1.800 6.600 1.900 1.800 6.600 1.900 1.800 1.800 6.600 1.900 1.800 1.800 6.600 6.000 1.900 1.800 6.600 6.000 1.900 1.900 1.900 1.900 1.900 1.900 1.900 1.900 1.900 1.900 1.900 1.900 1.900 1.900 1.900 <			10.00	10.00							
One Carbban Model Ld1 2.75											
Timidad Comene Lid Univer Cambiase Lid Wash Indian Tobacco Company Lid 2.61 1.00 2.61 5.98 2.61 1.00 555 5.98 2.45 3.99 2.45 5.50 2.41 1.00 140 1.00 Norse Muchan Tobacco Company Lid 40.08 5.98 1.00 1.300											
Universe 11.00 5.98 11.00 5.98 10.00 3.30 10.00 3.765 Nor-Barking Finance ANSA Mechani Bank Ltd Quarden Medings Ltd 40.08 13.80											
West Indian Tobacco Company Lid 5.98 5.98 990 5.50 6.00 12.902 Non-Banking Finance (Guardian Holdings Lid 40.08 13.60 14.60 16.60											
Non-Banking Finance ANSA Metchant Bank, Lid (aurrian Holdings Lid AMMS Group Lid MMMS Group Lid Image Market 13.80 Im											
ANSA Mechant Bank Lid 40.08 r 40.08 r 40.08 r 200 40.00 41.00 148 JAMM Group Lid 1.350 1.350 1.360 1.360 1.360 1.360 1.320 1.350 1.350 1.350 6.263 JAMM Group Lid 1.03 1.04 1.00 1.00 62.45 1.00 62.45 1.00 62.44 200 1.03 1.04											
Guardan Holdings Lid MMB Group Lid		40.00			40.00			200	40.00	41.00	140
JMMB Group Lid National Enterprises Lid 1.03 2.65 1.04 2.65 1.04 2.65 1.04 2.65 1.04 2.69 1.04 2.69 0.04 0.01 0.04 941.000 10.91 2.65 2.70 12.613 Property PLIPDECO 3.11 2.65 2.69 2.69 0.04 10.91 700 2.65 2.70 12.613 Property PLIPDECO 3.11 2.65 2.69 2.69 2.64 0.04 10.91 700 2.65 2.70 12.613 Property PLIPDECO 3.11 2.65 2.64 3.11 2.65 2.65 2.65 2.65 2.65 2.65 2.65 2.25 2.63 1.04			10.00	10.00			1.000				
National Enterprises Ltd 2.65 2.69 2.69 2.69 0.04 10.991 700 2.65 2.70 12.613 Property PupDECCO 3.11 2 3.11 2 3.11 2 3.11 2 3.11 2 3.11 10.00 Trading Apositin's Ltd LU Williams Ltd A 62.45 62.45 62.45 62.45 800 61.00 62.44 200 UWILLD Williams Ltd A 62.45 0.21 0.21 0.21 0.21 0.23 0.24 11.00 10.24 0.24 1.04 10.34 Perstape Holdings Ltd 65.85 3.79 11.50 11.50 11.50 12.00 66.85 3.79 11.00 12.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 10.00 11.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Property PLIPDECQ Image: constraint of the second sec											
PLIPECCO 3.11 Image: Free Processing State Proces Processing State Processing State Processing State P	National Enterprises Ltd	2.65	2.69	2.69	2.69	0.04	10,991	700	2.65	2.70	12,613
Trading Agestin's Lid LJ Williams Lid A G2.4 G3.6 G2.2 G3.6 G2.2 G3.7 G3.7 <td></td>											
Agestifis Ltd Column Ltd Colu	PLIPDECO	3.11			3.11					3.10	1,000
LJ Williams Ltd A 0.21 0.21 0.21 0.21 0.21 0.22 10.34 0.22 10.34 0.93 Prestige Holdings Ltd 11.50 11.50 11.50 11.50 11.50 10.34 0.93 11.25 10.34 0.94 1.04 0.93 11.25 10.34 0.94 1.04 0.94 1.04 0.94 11.25 11.50	Trading										
LJ Williams Ltd B 0.93 0.93 0.93 11.50	Agostini's Ltd	62.45			62.45			800	61.00	62.44	200
Prestige Holdings Ltd 11.50 11.50 11.25 11.50 99 243 11.25 11.50 2,631 Preference Guardian Media Ltd 6% Preference Lt Williams 8% Preference 65.85 3.79 3.79 1 66.00 1 1 66.00 3.85 1 66.00 1 1 66.00 1 3.85 1 1 7 7 1	LJ Williams Ltd A	0.21			0.21			36	0.22		
Preference Guardian Media Ltd 6% Preference 65.85 3.79 65.85 3.79 67.85 3.79 66.85 3.79 1 66.00 1 1 66.00 3.85 Second Tier Market Mora Ven Holdings Ltd 12.00 12.00 12.00 1 3.85 1 66.00 1 3.85 1 1 0.60 1 0.71 1 3.85 1 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 0.71 1 1.00 1 1 0.71 1 1 0.71 1 1 0.71 1 1 0.71 1 1 0.71 1 1 1 0.71 1 1 1 1 1 1 1	LJ Williams Ltd B	0.93			0.93			1,034	0.94	1.04	1,034
Guardian Media Lid G% Preference 65.85 3.79 1 66.00 1 66.00 1 Second Tier Market Mora Ven Holdings Lid 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 10.00	Prestige Holdings Ltd	11.50	11.50	11.25	11.50		99	243	11.25	11.50	2,631
LJ Williams 8% Preference3.79Image: Second Tier Market Mora Ven Holdings Ltd3.79Image: Second Tier Market Mora Ven Holdings Ltd12.0012.0012.0012.0012.0012.0012.0012.0012.0012.0010	Preference										
LJ Williams 8% Preference3.793.7913.85Second Tier Market More Ven Holdings Ltd12.0010.0010.0010.0010.0010.0010.0010.0010.0010.0010.0010.0011.0012.0011.0011.0011.0012.0010.001	Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
Mora Ven Holdings Ltd 12.00 Image: Constraint of the second seco		3.79			3.79			1			
Mora Ven Holdings Ltd 12.00 Image: Constraint of the second seco	Second Tier Market										
Calypso Macro Index Fund Eppley Caribbean Property Fund Ltd SCC Development Fund Eppley Caribbean Property Fund Ltd SCC Value Fund 23.67 24.00 23.67 24.00 23.67 24.00 23.67 24.00 23.67 24.00 23.67 0.71 1.00 23.65 23.67 1.000 1.00 Small & Medium Enterprise Market 0.71 1.60 5.90 0.71 1.60 0.71 1.00 23.67 1.000 23.67 1.25 24.25		12.00			12.00						
Calypso Macro Index Fund Eppley Caribbean Property Fund Ltd SCC Development Fund Eppley Caribbean Property Fund Ltd SCC Value Fund 23.67 24.00 23.67 24.00 23.67 24.00 23.67 24.00 23.67 24.00 23.67 0.71 1.00 23.65 23.67 1.000 1.00 Small & Medium Enterprise Market 0.71 1.60 5.90 0.71 1.60 0.71 1.00 23.67 1.000 23.67 1.25 24.25	Mutual Fund Market										
Eppley Caribbean Property Fund Ltd SCC Development Fund Eppley Caribbean Property Fund Ltd SCC Value Fund0.71 1.600.71 1.7000		23.67	24.00	24.00	23.67		24	10	23.65	23.67	1,000
Eppley Caribbean Property Fund Ltd SCC Value Fund 1.60 <t< td=""><td></td><td>0.71</td><td></td><td></td><td>0.71</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		0.71			0.71						
CinemaOne Limited 5.90 5.90 5.90 77.00 292 17.05 18.75 125 Eric Solis Marketing Limited 4.20 <td></td>											
CinemaOne Limited 5.90 5.90 5.90 77.00 292 17.05 18.75 125 Eric Solis Marketing Limited 4.20 <td>Small & Medium Enternrise Market</td> <td></td>	Small & Medium Enternrise Market										
Endeavour Holdings Limited 17.00 4.20 17.00 292 17.05 18.75 125 Eric Solis Marketing Limited 4.20 4.20 4.20 18 4.25 198 USD Equity Market 0.98 0.98 0.98 1 18.75 125 198 USD Equity Market 0.98 0.98 0.98 1 18 1.500 18.75 125 MPC Caribbean Clean Energy Limited 0.98 0.98 0.98 1 10.00 0.84 1,500 Corporate Bond Market 0.98 98.99 98.99 98.99 3000 11,000 98.99 1.00 272,000 NIF2090229 (5 year, 4.50% coupon) 100.00 100.00 100.00 100.00 100.00 100.00 100.00 272,000 100.00<		5 90			5.90					5.95	3 400
Eric Solis Marketing Limited 4.20 4.20 4.20 4.20 4.20 4.20 4.20 4.20 4.20 4.20 4.20 4.25 198 USD Equity Market MPC Caribbean Clean Energy Limited 0.98 0.98 0.98 0.98 0.98 0.84 1,500 Corporate Bond Market NIF2090229 (5 year, 4.50% coupon) NIF090838 (20 year, 6.60% coupon) 98.99 100.00 98.99 100.00 98.99 100.00 3000 11,000 98.99 30,000 102.05 272,000 Royal Bank of Canada (NYSE)* * Price as at the close on 11/13/2024. Price quoted in USD. 123.89 -0.15 926,714 Image: Coupon of the close on 11/13/2024. Price quoted in USD. Image: Coupon of the close on 11/13/2024. Price quoted in USD. 6.00 -0.05 9,108 Image: Coupon of the close on 11/13/2024. Price quoted in USD. Image: Coupon of the close on 11/13/2024. Price quoted in USD. 6.00 -0.05 9,108 Image: Coupon of the close on 11/13/2024. Price quoted in USD. Image: Coupon of the close on 11/13/2024. Price quoted in USD. Image: Coupon of the close on 11/13/2024. Price quoted in USD. Image: Coupon of the close on 11/13/2024. Price quoted in USD. Image: Coupon of the close on 11/13/2024. Price quoted in USD. Image: Coupon of the close on 11/13/2024. Price quoted in USD. Image: Coupon of the close on 11/13/2024. Price quoted in USD.								292	17.05		
MPC Caribbean Clean Energy Limited 0.98 0.98 0.98 0.98 0.98 0.98 0.98 0.98 1,500 Corporate Bond Market NIF2090229 (5 year, 4.50% coupon) 98.99 98.99 98.99 98.99 98.99 98.99 3000 11,000 98.99 1.00 272,000 NIF090838 (20 year, 6.60% coupon) 100.00 102.00 102.00 102.00 102.00 100.00 3,000 102.05 272,000 Royal Bank of Canada (NYSE)* * Price as at the close on 11/13/2024. Price quoted in USD. 5 6.00 -0.05 9,108 9 9,108 9 9,108								202	11.00		
MPC Caribbean Clean Energy Limited 0.98 0.98 0.98 0.98 0.98 0.98 0.98 0.98 1,500 Corporate Bond Market NIF2090229 (5 year, 4.50% coupon) 98.99 98.99 98.99 98.99 98.99 98.99 3000 11,000 98.99 1.00 272,000 NIF090838 (20 year, 6.60% coupon) 100.00 102.00 102.00 102.00 102.00 100.00 3,000 102.05 272,000 Royal Bank of Canada (NYSE)* * Price as at the close on 11/13/2024. Price quoted in USD. 5 6.00 -0.05 9,108 9 9,108 9 9,108	USD Equity Markat										
Corporate Bond Market NIF2090229 (5 year, 4.50% coupon) 98.99 98.99 98.99 98.99 100.00		0.98			0.98					0.84	1 500
NIF2090229 (5 year, 4.50% coupon) 98.99 98.99 98.99 98.99 98.99 100.00	In C Cambbean Clean Lifergy Liffilled	0.90			0.30					0.04	1,000
NIF090830 (12 year, 5.70% coupon) 100.00 100.00 100.00 3,000 102.05 NIF090838 (20 year, 6.60% coupon) 102.00 102.00 102.00 3,000 102.05 102.05 Royal Bank of Canada (NYSE)* * Price as at the close on 11/13/2024. Price quoted in USD. 123.89 -0.15 926,714 926,714 926,714 100.00 </td <td></td>											
NIF090838 (20 year, 6.60% coupon) 102.00 102.00 3,000 102.05 Anno 102.05 Royal Bank of Canada (NYSE) * * Price as at the close on 11/13/2024. Price quoted in USD. 123.89 -0.15 926,714 Image: Comparison of Canada (NYSE) * Image: Comparison of Canada (N			98.99	98.99			3000	11,000	98.99	1.00	272,000
Royal Bank of Canada (NYSE) * 123.89 -0.15 926,714 926,714 Sagicor Financial Co Limited (TSE) * 6.00 -0.05 9,108											
* Price as at the close on 11/13/2024. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.00 -0.05 9,108	NIF090838 (20 year, 6.60% coupon)	102.00			102.00			3,000	102.05		
* Price as at the close on 11/13/2024. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.00 -0.05 9,108	Roval Bank of Canada (NYSE) *				123.89	-0.15	926,714				
					3.00	0.10	0_0,114				
	Section: Einensiel Co. Limited (TCE) *				6.00	0.05	0.400				
	* Price as at the close on 11/13/2024. Price quoted in CAD.				0.00	-0.05	9,108				

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