

## ECSE WEEKLY NEWS REPORT

### Summary Trading Report for the week ending Friday, 9 February 2024

---

#### Eastern Caribbean Securities Market

The following is a summary of trades that were executed on the Eastern Caribbean Securities Market this week.

##### 5 February 2024

- 2,257 St Kitts Nevis Anguilla National Bank Ltd shares, traded at \$2.80 per share unchanged from its last traded price,
- 178 St Kitts Nevis Anguilla National Bank Ltd shares, traded odd lot at \$2.80 per share, and
- 75,000 units of the Government of Saint Lucia's 7-year Bond (LCG070926) crossed the market.

##### 6 February 2024

- 1,250 East Caribbean Financial Holding Company Ltd shares, traded at \$4.00 per share rising \$0.25 or 6.6% from its last traded price.

##### 7 February 2024

- 100 Bank of St Vincent and the Grenadines Ltd shares, traded at \$9.00 per share, unchanged from its last traded price,
- 31,062 Grenada Co-operative Bank Ltd shares, traded at \$8.00 per share falling \$0.87 or 9.8% from its last traded price, and
- 1,000 TDC Ltd shares traded at \$1.30 per share unchanged from its last traded price.

##### 8 February 2024

- 455 shares of The Bank of Nevis Ltd traded at \$3.50 per share, falling \$0.25 or 6.6% from its last traded price,
- 4,900 East Caribbean Financial Holding Company Ltd shares, traded at a high of \$4.48 and a low of \$4.24 per share, closing at \$4.33, rising \$0.33 or 8.3% from its last traded price,
- 150 Republic Bank (Grenada) Ltd shares traded at \$45.00 per share, rising \$1.00 or 2.3% from its last traded price,
- 25 Cable & Wireless St Kitts & Nevis Ltd shares, traded odd lot at \$3.75 per share,
- 20 Grenada Electricity Services Ltd shares traded odd lot at \$10.50 per share,
- 1,000 S. L. Horsford & Company Ltd shares, traded at \$1.95 unchanged from its last traded price,
- 292 S. L. Horsford & Company Ltd shares traded odd lot at \$1.95 per share, and
- 20 shares of The West Indies Oil Company Ltd traded odd lot at \$60.00 per share

##### 9 February 2024

- 2,518 S. L. Horsford & Company Ltd shares, traded at \$1.95 unchanged from its last traded price,
- 164 Grenada Co-operative Bank Ltd shares, traded at \$8.87, rising \$0.87 or 10.88% from its last traded price,
- 30 Bank of Nevis Ltd shares traded odd lot at \$3.50 per share, and
- 20 shares of S. L. Horsford & Company Ltd traded odd lot at \$1.95 per share.

## **Regional Government Securities Market**

The following new issues were auctioned on the Regional Government Securities Market this week:

- The Government of Grenada's 91-day Treasury-bill, auctioned 6 February on the ECSE's primary market platform raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%, and
- The Government of Saint Lucia's 180-day Treasury-bill, auctioned 7 February on the ECSE's primary market platform raised \$30.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.46955%.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadine's 91-day Treasury Bill, offered at a maximum rate of 3.5%, which will take place on 13 February 2024 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction will commence at 9:00 am and end at 12:00 pm.

More information on the securities available for sale and other issues can be obtained at the ECSE's website at [www.ecseonline.com](http://www.ecseonline.com), or by contacting a broker dealer.