

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 12 April 2024

Eastern Caribbean Securities Market

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

11 April 2024

- 8,122 East Caribbean Financial Holding Company shares traded at \$4.50 per share, falling \$0.10 or 2.2% from its last traded price.

12 April 2024

- 520 East Caribbean Financial Holding Company shares traded at \$4.50 per share, unchanged from its last traded price,
- 20 East Caribbean Financial Holding Company shares traded odd lot at \$4.50 per share,
- 20 Grenada Electricity Services Company Ltd shares, traded odd lot at \$10.50 per share, and
- 20 shares of The West Indies Oil Company Ltd, traded odd lot at \$60.00 per share.

Regional Government Securities Market

One new issue was auctioned on the Regional Government Securities Market this week.

- Government of St Vincent and the Grenadines' 91-day Treasury Bill auctioned 8 April 2024, on the ECSE's Primary Market Platform raised \$28.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 1.89104 percent.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 180-day Treasury Bill, offered at a maximum rate of 4.0%, which will take place on 15 April 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, or by contacting a broker dealer.