

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 10 May 2024

Eastern Caribbean Securities Market

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

7 May 2024

- 77 shares of The West Indies Oil Company Ltd traded at \$60.00 per share, unchanged from its last traded price, and
- 10,000 Grenada Co-operative Bank Ltd shares crossed the market.

8 May 2024

- 2,100 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share unchanged from its last traded price,
- 500 Saint Lucia Electricity Services Ltd shares traded at \$23.00 per share rising \$3.00 or 15% from its last traded price, and
- 42 Saint Lucia Electricity Services Company Ltd shares traded odd lot at \$23.00 per share.

9 May 2024

- 3,625 Saint Lucia Electricity Services Ltd traded at \$23.00 per share, unchanged from its last traded price,
- 3,845 TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price, and
- 100 TDC Ltd shares traded odd lot at \$1.30 per share.

10 May 2024

- 1,430 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price, and
- 100 Grenada Co-Operative Bank Ltd shares traded at \$8.45 per share, increasing \$0.04 or 0.5% from its last traded price.

Regional Government Securities Market

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

- Government of Grenada's 91-day Treasury Bill auctioned 9 May 2024, on the ECSE's Primary Market Platform raised \$15.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 1.88114 percent.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of Antigua and Barbuda's 365-day Treasury Bill, offered at a maximum rate of 4.5%, which will take place on 13 May 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.