

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 24 May 2024

Eastern Caribbean Securities Market

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

21 May 2024

- 7,300 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price.

22 May 2024

- 6,470 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price, and
- 40 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

23 May 2024

- 21,000 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price.

24 May 2024

- 3,814 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price.

Regional Government Securities Market

Three new issues were auctioned on the Regional Government Securities Market this week.

- Government of Saint Lucia's 91-day Treasury Bill auctioned 21 May 2024, on the ECSE's Primary Market Platform raised \$16.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.48451 percent.
- Government of Saint Lucia's 10-year Government Bond auctioned 22 May 2024, on the ECSE's Primary Market Platform raised \$21.712 million dollars. The competitive uniform price methodology used resulted in an interest rate of 7.0 percent, and

- Government of Saint Lucia's 91-day Treasury Bill auctioned 24 May 2024, on the ECSE's Primary Market Platform raised \$16.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.96788 percent.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of Antigua and Barbuda's 180-day Treasury Bill, offered at a maximum rate of 4.0%, which will take place on 7 June 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.