

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 31 May 2024

Eastern Caribbean Securities Market

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

27 May 2024

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

28 May 2024

- 5,000 Bank of St Vincent and the Grenadines Ltd shares traded at \$7.75 per share, falling \$1.25 or 13.9% from its last traded price,
- 135 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$3.50 per share, unchanged from its last traded price,
- 2,420 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price,
- 100 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price,
- 364 TDC Ltd shares traded at \$1.30 per share rising \$0.40 or 44.4% from its last traded price, and
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

29 May 2024

- 33,165 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price,
- 6,136 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price,
- 342 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price,
- 200 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price, and
- 35 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share.

Regional Government Securities Market

No new issues were auctioned on the Regional Government Securities Market this week.

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.