

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 14 June 2024

Eastern Caribbean Securities Market

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

10 June 2024

- 500 shares of The Bank of Nevis traded at \$3.50 per share, rising \$0.02 or 0.6% from its last traded price,
- 1,555 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price, and
- 200 Grenada Electricity Services Ltd shares traded at a high of \$10.75 and a low of \$10.60 per share, closing at \$10.68 rising \$0.18 or 1.7% from its last traded price.

13 June 2024

- 18,250 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price,
- 210 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price, and
- 30 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

Regional Government Securities Market

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

- The Government of Antigua and Barbuda's 365-day Treasury- bill auctioned 10 June 2024, on the ECSE's Primary Market Platform raised \$10.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.77103 percent.
- The Government of St Vincent and the Grenadines' 91-day Treasury- bill auctioned 14 June 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 2.78059 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 26 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.