

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 21 June 2024

Eastern Caribbean Securities Market

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

18 June 2024

- 110 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price, and
- 60 Grenada Co-Operative Bank Ltd shares traded odd lot at \$8.45 per share.

19 June 2024

- 3,800 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price, and
- 1,100 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price.

20 June 2024

- 185 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$3.03 per share, falling \$0.47 or 13.4% from its last traded price,
- 100 St Lucia Electricity Services Ltd shares traded at 23.00 per share, unchanged from its last traded price,
- 20 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$4.50 per share,
- 20 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.45 per share,
- 20 St Lucia Electricity Services Ltd shares traded odd lot at 23.00 per share, and
- 20 shares of The West Indies Oil Company Ltd traded odd lot at \$60.00 per share.

21 June 2024

- 100 St Lucia Electricity Services Ltd shares traded at 23.00 per share, unchanged from its last traded price, and
- 42 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$4.50 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 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.