

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 28 June 2024

Eastern Caribbean Securities Market

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

25 June 2024

- 500 shares of The Bank of Nevis Ltd traded at \$3.50 per share, unchanged from its last traded price,
- 1,000 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price, and
- 100 St Kitts Nevis Anguilla National Bank Ltd traded odd lot at \$2.80 per share.

26 June 2024

- 1,510 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price.

27 June 2024

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

28 June 2024

- 320 Grenada Co-Operative Bank Ltd shares traded at \$8.45 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, and
- 50 Grenada Co-Operative Bank Ltd shares traded odd lot at \$8.45 per share.

Regional Government Securities Market

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

- The Government of Saint Lucia's 180-day Treasury Bill auctioned 26 June 2024, on the ECSE's Primary Market Platform raised \$25.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.95626 percent.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of the Commonwealth of Dominica's 91-day Treasury Bill, offered at a maximum rate of 3.5%, which will take place on 4 July 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.