

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending Friday, 7 June 2024**

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#### **Eastern Caribbean Securities Market**

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

#### **3 June 2024**

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

#### **4 June 2024**

- 200 Bank of St Vincent and the Grenadines Ltd shares trade at \$9.00 per share, rising \$1.25 or 16.1% from its last traded price,
- 400 Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, unchanged from its last traded price,
- 3,250 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price, and
- 500 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price.

#### **5 June 2024**

- 100 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price,
- 1,110 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price,
- 80 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$4.50 per share,
- 35 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.45 per share, and  
25 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

#### **6 June 2024**

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

## **7 June 2024**

- 5,984 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share unchanged from its last traded price,
- 2,415 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share unchanged from its last traded price, and
- 140 St Lucia Electricity Services Ltd shares traded at \$23.00 per share unchanged from its last traded price.

### **Regional Government Securities Market**

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

- The Government of Antigua and Barbuda's 180-day Treasury- bill auctioned 7 June 2024, on the ECSE's Primary Market Platform raised \$15.0 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 Antigua and Barbuda's 365-day Treasury Bill, offered at a maximum rate of 4.5%, which will take place on 10 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](http://www.ecseonline.com), or by contacting a broker dealer.