

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 12 July 2024

Eastern Caribbean Securities Market

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

8 July 2024

- 1,380 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price,
- 650 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price, and
- 100 St Lucia Electricity Services Ltd shares crossed the market.

10 July 2024

- 200 Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, unchanged from its last traded price,
- 500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 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
- 200 St Lucia Electricity Services Ltd shares crossed the market.

12 July 2024

- 22 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$4.50 per share,
- 100 S. L. Horsford & Company Ltd shares traded odd lot at \$1.95 per share
- 100 TDC Ltd shares traded odd lot at \$1.30 per share, and
- 425 St Lucia Electricity Services Ltd shares crossed the market

Regional Government Securities Market

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

- The Government of St Vincent and the Grenadines 91-day Treasury Bill auctioned 11 July 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 3.46972 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 17 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.