

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 19 July 2024

Eastern Caribbean Securities Market

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

15 July 2024

- 1,000 shares of The Bank of Nevis, traded at \$3.50 per share, unchanged from its last traded price,
- 592 Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, unchanged from its last traded price,
- 500 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price,
- 20 shares of the Bank of Nevis, traded odd lot at \$3.50 per share, and
- 50 S. L. Horsford & Company Ltd shares traded odd lot at \$1.95 per share.

17 July 2024

- 250 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price, and
- 4,036 East Caribbean Financial Holding Company Ltd shares crossed the market.

18 July 2024

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

Regional Government Securities Market

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

- The Government of Saint Lucia's 180-day Treasury Bill auctioned 17 July 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 3.92262 percent.
- The Government of Antigua and Barbuda's 180-day Treasury Bill auctioned 19 July 2024, on the ECSE's Primary Market Platform raised \$20.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 3.44061 percent.

The next 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 7 August 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.