

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 26 July 2024

Eastern Caribbean Securities Market

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

22 July 2024

- 1,000 shares of East Caribbean Financial Holding Company Ltd traded at \$4.50 per share, unchanged from its last traded price; and
- 150 St Lucia Electricity Services Limited shares crossed the market

24 July 2024

- 100 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price;
- 100 Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, unchanged from its last traded price;
- 30 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$4.50 per share;
- 25 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.45 per share; and
- 20 S. L. Horsford & Company Ltd shares traded odd lot at \$1.95 per share.

25 July 2024

- 1,000 Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, unchanged from its last traded price; and
- 5,000 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price.

Regional Government Securities Market

There were no new issues auctioned on the Regional Government Securities Market this week.

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.