

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 16 August 2024

Eastern Caribbean Securities Market

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

16 August 2024

- 900 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 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,
- 40 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share, and
- 43 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

Regional Government Securities Market

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

- The Government of Grenada's 365-day Treasury Bill auctioned 15 August 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 1.47783 percent.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadines' 91-day Treasury Bill, offered at a maximum rate of 3.5%, which will take place on 19 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.