

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending Friday, 2 August 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.

#### **29 July 2024**

- 290 shares of The Bank of Nevis Ltd traded at \$3.50 per share, unchanged from its last traded price;
- 1,447 shares of East Caribbean Financial Holding Company Ltd traded at \$4.50 per share, unchanged from its last traded price;
- 100 shares of St Lucia Electricity Services Ltd traded at \$23.00 per share, unchanged from its last traded price; and
- 46 shares of East Caribbean Financial Holding Company Ltd traded odd lot at \$4.50 per share.

#### **30 July 2024**

- 500 shares of The Bank of Nevis Ltd traded at \$3.50 per share, unchanged from its last traded price;
- 331 shares of East Caribbean Financial Holding Company Ltd traded at \$4.50 per share unchanged from its last traded price; and
- 69 shares of East Caribbean Financial Holding Company Ltd traded odd lot at \$4.50 per share.

#### **31 July 2024**

- 42 shares of East Caribbean Financial Holding Company Ltd traded odd lot at \$4.50 per share;
- 20 shares of St Lucia Electricity Services Ltd traded odd lot at \$23.00 per share; and
- 15,000 shares of St Lucia Electricity Services Ltd crossed the market.

#### **1 August 2024**

- 38 shares of St Lucia Electricity Services Ltd traded odd lot at \$23.00 per share

#### **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](http://www.ecseonline.com), or by contacting a broker dealer.