

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 9 August 2024

Eastern Caribbean Securities Market

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

7 August 2024

- 250 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price,
- 20 shares of The West Indies Oil Company Ltd traded odd lot at \$60.00 per share, and
- 1,500 St Lucia Electricity Services Ltd shares crossed the market.

8 August 2024

- 100 East Caribbean Financial Holding Company Ltd shares traded at \$4.67 per share, rising \$0.17 or 3.8% from its last traded price, and
- 25 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.45 per share.

9 August 2024

- 220 Grenada Electricity Services Ltd shares traded at \$11.00 per share, rising \$0.32 or 3% from its last traded price,
- 40 shares of The Bank of Nevis Ltd traded odd lot at \$3.50 per share,
- 65 S L Horsford and Company Ltd shares traded odd lot at \$1.95 per share, and
- 40 TDC Ltd shares traded odd lot at \$1.30 per share.

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 7 August 2024, on the ECSE's Primary Market Platform raised \$30.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.95626 percent.
- The Government of Grenada's 91-day Treasury Bill auctioned 9 August 2024, on the ECSE's Primary Market Platform raised \$15.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.92846 percent.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Grenada's 365-day Treasury Bill, offered at a maximum rate of 5.0%, which will take place on 15 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.