

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 20 September 2024

Eastern Caribbean Securities Market

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

17 September 2024

- 43,000 Government of St. Vincent and the Grenadines' 8-year Government Bond (VCG081126) crossed the market, and
- 20 St Lucia Electricity Services Ltd crossed the market.

20 September 2024

- 250 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.00 per share, unchanged from its last traded price, and
- 200 St Lucia Electricity Services Ltd crossed the market.

Regional Government Securities Market

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

- The Government of St. Vincent and the Grenadines 91-day Treasury Bill auctioned 17 September 2024, on the ECSE's Primary Market Platform raised \$28.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 1.98994 percent.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the Commonwealth of Dominica's 91-day Treasury bill, offered at a maximum rate of 3.5%, which will take place on 3 October 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.ecsonline.com, or by contacting a broker dealer.