

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 6 September 2024

Eastern Caribbean Securities Market

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

2 September 2024

- 30 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$4.67 per share.

4 September 2024

- 100 East Caribbean Financial Holding Company Ltd shares traded at \$5.00 per share, rising \$0.33 or 7.1% from its last traded price,
- 10,000 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price, and
- 312 St Lucia Electricity Services Ltd shares crossed the market.

6 September 2024

- 239 Grenada Co-operative Bank Ltd shares traded at \$8.15 per share, falling \$0.30 or 3.6% from its last traded price,
- 84 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.15 per share,
- 29 Grenada Electricity Services Ltd shares traded odd lot at \$11.00 per share, and
- 50 TDC Ltd shares traded odd lot at \$1.30 per share.

Regional Government Securities Market

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

- The Government of Saint Lucia's 8-year Government Bond auctioned 6 September 2024, on the ECSE's Primary Market Platform raised \$21.0 million dollars. The competitive uniform price methodology used resulted in an interest rate of 7.00 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 17 September 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.