

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 11 October 2024

Eastern Caribbean Securities Market

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

8 October 2024

- 100 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.00 per share, unchanged from its last traded price,
- 100 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$3.25 per share, rising \$0.22 or 7.2% from its last traded price,
- 100 Grenada Co-operative Bank Ltd shares traded at \$8.15 per share, falling \$0.30 or 3.6% from its last traded price,
- 100 Grenada Electricity Services Ltd shares traded at \$11.00 per share, unchanged from its last traded price,
- 60 St Lucia Electricity Services Ltd shares traded at \$20.00 per share, falling \$3.00 or 13% from its last traded price,
- 88 shares of The West Indies Oil Company Ltd traded at \$60.00 per share, unchanged from its last traded price, and
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$20.00 per share.

9 October 2024

• 13,347 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, rising \$3.00 or 15% from its last traded price.

10 October 2024

- 100 East Caribbean Financial Holding Company Ltd shares traded at \$5.00 per share, unchanged from its last traded price,
- 25 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$5 per share, and
- 25 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

11 October 2024

• 25 St Lucia Electricity Services Ltd shares crossed the market.

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 the St Vincent and the Grenadines' 91-day Treasury bill, offered at a maximum rate of 3.5%, which will take place on 14 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.ecseonline.com, or by contacting a broker dealer.