

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 18 October 2024

Eastern Caribbean Securities Market

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

15 October 2024

- 61 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$5.00 per share, and
- 115 S. L. Horsford & Company Ltd shares traded odd lot at \$1.95 per share.

16 October 2024

- 250 units of The Bank of Nevis Ltd traded at \$3.50 per share, unchanged from its last traded price and
- 474 Dominica Electricity Services Ltd shares traded at \$4.25 per share, rising \$0.50 or 13.3% from its last traded price.

Regional Government Securities Market

Two new issues were auctioned on the Regional Government Securities Market this week.

- The Government of the St Vincent and the Grenadines' 91-day Treasury Bill auctioned 14 October 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 2.48451 percent
- The Government of Saint Lucia's 180-day Treasury Bill auctioned 14 October 2024, on the ECSE's Primary Market Platform raised \$20.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 3.92262 percent

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the Saint Lucia's 5-year Government Bond, offered at a maximum rate of 5.75%, which will take place on 21 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.