

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending Friday, 25 October 2024**

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#### **Eastern Caribbean Securities Market**

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

#### **22 October 2024**

- 100 Grenada Co-operative Bank Ltd shares traded at \$8.15 per share, unchanged from its last traded price,
- 20 Bank of St Vincent and the Grenadines Ltd shares traded odd lot at \$9.00 per share,
- 20 S. L. Horsford & Company Ltd shares traded odd lot at \$1.95 per share,
- 20 TDC Ltd shares traded odd lot at \$1.30 per share, and
- 20 St Lucia Electricity Services Ltd crossed the market.

#### **23 October 2024**

- 50 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.15 per share.

#### **24 October 2024**

- 4,000 St Lucia Electricity Services Ltd shares crossed the market.

#### **Regional Government Securities Market**

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

- The Government of Saint Lucia's 5-year Government Bond, auctioned on the ECSE's primary market platform raised \$10.711 million. The competitive uniform price methodology used, resulted in an interest rate of 5.75 percent.
- The Government of Grenada's 365-day Treasury Bill auctioned 25 October 2024, on the ECSE's Primary Market Platform raised \$10.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 1.96078 percent.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Antigua and Barbuda's 365-day Treasury Bill, offered at a maximum rate of 4.5%, which will take place on 1 November 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](http://www.ecseonline.com), or by contacting a broker dealer.