

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 4 October 2024

Eastern Caribbean Securities Market

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

1 October 2024

• 1,200 Grenada Co-operative Bank Ltd shares crossed the market.

Regional Government Securities Market

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

The Government of the Commonwealth of Dominica's 91-day Treasury Bill auctioned 3
October 2024, on the ECSE's Primary Market Platform raised \$20.0 million dollars. The
competitive unform price methodology used resulted in a discount rate of 1.46463 percent

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.