

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending Friday, 15 November 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.

#### **11 November 2024**

- 210 St Lucia Electricity Services Ltd shares crossed the market.

#### **13 November 2024**

- 100 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.00 per share, unchanged from its last traded price, and
- 110 East Caribbean Financial Holding Company shares traded odd lot at \$5.00 per share.

#### **14 November 2024**

- 241 East Caribbean Financial Holding Company shares traded at \$5.00 per share, unchanged from its last traded price.

#### **15 November 2024**

- 1,050 St Lucia Electricity Services Ltd traded at \$22.00 per share, unchanged from its last traded price, and
- 100 units of The West Indies Oil Company Ltd traded at \$57.00 per share falling \$3.00 or 5% from its last traded price.

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

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

- The Government of Grenada's 91-day Treasury Bill auctioned 12 November 2024, on the ECSE's Primary Market Platform raised \$15.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 3.46972 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%, and the Government of Saint Lucia's 10-year Government Bond, offered at a maximum rate of 7.5%, which will take place on 20 November 2024 using the primary market platform of

the Eastern Caribbean Securities Exchange. Bidding for these auctions 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.