

# ECSE WEEKLY NEWS REPORT

# Summary Trading Report for the week ending Friday, 29 November 2024

## Eastern Caribbean Securities Market

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

## 25 November 2024

• 40 St Lucia Electricity Services Ltd traded odd lot at \$22.00 per share.

#### 26 November 2024

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

#### 28 November 2024

- 500 TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price,
- 65 Grenada Co-operative Bank Ltd traded odd lot at \$8.00 per share, and
- 93 S. L. Horsford & Company Ltd shares traded odd lot at \$1.95 per share.

## **Regional Government Securities Market**

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

- The Government of Saint Lucia's 91-day Treasury Bill auctioned 25 November 2024, on the ECSE's Primary Market Platform raised \$16.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.97773 percent,
- The Government of Saint Lucia's 7-year Government Bond auctioned 25 November 2024, on the ECSE's Primary Market Platform raised \$20.1 million dollars. The competitive uniform price methodology used resulted in an interest rate of 6.25 percent, and
- The Government of Saint Lucia's 91-day Treasury Bill auctioned 28 November 2024, on the ECSE's Primary Market Platform raised \$15.4 million dollars. The competitive uniform price methodology used resulted in a discount rate of 3.46972 percent

The following auctions are scheduled to be held on the Regional Government Securities Market:

The Government of Antigua and Barbuda's 180-day Treasury Bill, offered at a maximum rate of 4.0%, which will take place on 6 December 2024 using the primary market platform of the Eastern Caribbean Securities Exchange. Biding 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.