

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 13 December 2024

Eastern Caribbean Securities Market

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

9 December 2024

- 1,000 Grenada Co-operative Bank Ltd shares traded at \$8.30 per share, rising \$0.18 or 2.2% from its last traded price,
- 50 Grenada Electricity Services Ltd shares traded at \$11.00 per share,
- 874 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share,
- 276 St Lucia Electricity Services Ltd shares traded at \$22.00 per share, and
- 175 units of The West Indies Oil Company Ltd, traded at \$57.00 per share, all unchanged from their last traded prices,
- 126 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share,
- 20 St Lucia Electricity Services Ltd shares traded odd lot \$23.00 per share, and
- 20 units of The West Indies Oil Company Ltd, traded odd lot at \$57.00 per share.

10 December 2024

- 109 Grenada Co-operative Bank Ltd shares traded at \$8.30,
- 2,000 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, both unchanged from their last traded prices,
- 10,000 TDC Ltd shares traded at \$1.00 per share, falling \$0.30 or 23.1% from its last traded price, and
- 111 S. L. Horsford & Company Ltd shares traded odd lot at \$1.95 per share.

11 December 2024

- 758 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, rising \$1.00 or 4.5% from its last traded price.

12 December 2024

- 5,000 TDC Ltd shares traded at \$1.00 per share, unchanged from its last traded price.

13 December 2024

- 100 Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, rising \$0.15 or 1.8% 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 365-day Treasury Bill auctioned 12 December 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 2.91262 percent.

The following 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%, which will take place on 19 December 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.