

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 27 December 2024

Eastern Caribbean Securities Market

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

23 December 2024

- 1,510 Grenada Electricity Services Ltd shares traded at a high of \$11.00 and a low of \$10.50, closing at \$10.67 per share, falling \$0.33 or 3% from its last traded price,
- 6,000 Grenada Co-operative Bank Ltd shares traded at \$8.30 per share, falling \$0.30 or 1.8% from its last traded price, and
- 295 TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price.

24 December 2024

- 500 units of The Bank of Nevis Ltd shares traded at \$3.50 per share,
- 500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, both unchanged from their last traded prices, and
- 162 St Kitts Nevis Anguilla National Bank Ltd traded odd lot at \$2.80 per share.

27 December 2024

- 330 units of Cable & Wireless St Kitts & Nevis Ltd shares traded at \$3.57 per share, rising \$0.50 or 15.38% from its last traded price;
- 718 units of Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, rising \$0.15 or 1.81% from its last traded price;
- 52 units of The West Indies Oil Company Ltd shares traded at \$57.00 per share, unchanged from its last traded price; and
- 80 units of Grenada Co-operative Bank Ltd shares traded odd lot at \$8.45 per share.

Regional Government Securities Market

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

- The Government of St Lucia's 180-day Treasury Bill auctioned 27 December 2024, on the ECSE's Primary Market Platform raised \$25.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.95626 percent.

The following auction scheduled to be held on the Regional Government Securities Market is The Government of the Commonwealth of Dominica's 91-day Treasury Bill, offered at a maximum rate of 3.5%, which will take place on 6 January 2025 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.