

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 6 December 2024

Eastern Caribbean Securities Market

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

2 December 2024

- 135 units of The Bank of Nevis Ltd, traded at \$3.50 per share,
- 730 TDC Ltd shares traded at \$1.30 per share, and
- 490 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, all unchanged from their last traded prices.

3 December 2024

- 442 St Lucia Electricity Services Ltd shares traded at \$22.00 per share,
- 1,000 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, both unchanged from their last traded prices,
- 80 Grenada Co-operative Bank Ltd shares, traded odd lot at \$8.30 per share, and
- 5,000 St Kitts Nevis Anguilla National Bank Ltd shares crossed the market.

4 December 2024

- 300 East Caribbean Financial Holding Company shares traded at \$7.00 per share, rising \$2.00 or 40% from its last traded price, and
- 85 St Lucia Electricity Services Ltd shares crossed the market.

5 December 2024

- 25 Grenada Co-operative Bank Ltd shares, traded odd lot at \$8.30 per share

Regional Government Securities Market

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

- The Government of Antigua and Barbuda's 180-day Treasury Bill auctioned 6 December 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 2.95626 percent.

The following auction scheduled to be held on the Regional Government Securities Market is The Government of Grenada's 365-day Treasury Bill, offered at a maximum rate of 5.0%, which will take place on 12 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.