

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 17 January 2025

Eastern Caribbean Securities Market

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

13 January 2025

- 30 shares of Grenada Co-operative Bank Ltd traded odd lot at \$8.45 per share.

14 January 2025

- 220 shares of Grenada Co-operative Bank Ltd traded at \$8.45 per share, unchanged from its last traded price.
- 190 shares of St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share,
- 60 shares of Grenada Co-operative Bank Ltd traded odd lot at \$8.45 per share, and
- 25 shares of The West Indies Oil Company Ltd traded odd lot at \$57.00 per share.

15 January 2025

- 120 shares of Grenada Co-operative Bank Ltd traded at \$8.45 per share,
- 85 shares of Grenada Electricity Services Ltd traded at \$11.75 per share, and
- 500 shares of TDC Ltd traded at \$1.30 per share, all unchanged from their last traded prices.

16 January 2025

- 218 shares of Grenada Co-operative Bank Ltd traded at a low of \$8.45 and a high of \$8.87, increasing \$0.42 or 4.97% from its last traded price,
- 50 shares of Grenada Co-operative Bank Ltd traded odd lot at \$8.45 per share,
- 32 shares of Grenada Co-operative Bank Ltd traded odd lot at \$8.87 per share; and
- 160 shares of TDC Ltd traded odd lot at \$1.30 per share.

17 January 2025

- 1,120 shares of Grenada Co-operative Bank Ltd traded at a low of \$8.30 and a high of \$8.87, closing at \$8.30 falling \$0.57 or 6.43% from its last traded price,
- 34 shares of Grenada Co-operative Bank Ltd traded odd lot at \$8.87 per share; and
- 210 shares of Grenada Co-operative Bank Ltd crossed the market.

Regional Government Securities Market

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

- The Government of St. Vincent and the Grenadines' 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.49441%,
- The Government of Saint Lucia's 180-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.92262%.
- The Government of Antigua and Barbuda's 180-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.95626%.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 180-day Treasury bill offered at a maximum rate of 4.0% which will take place on 5 February 2025 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, or by contacting a broker dealer.