

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 24 January 2025

Eastern Caribbean Securities Market

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

20 January 2025

- 45 shares of Grenada Co-operative Bank Ltd traded odd lot at \$8.87 per share, and
- 200 shares of St Lucia Electricity Services Ltd crossed the market.

21 January 2025

- 16,683 shares of Bank of St Vincent and the Grenadines Ltd traded at a high of \$9.20 and a low of \$9.17, closing at \$9.17, increasing \$0.17 or 1.89% from its last traded price,
- 1,210 shares of Grenada Co-operative Bank Ltd traded at a high of \$8.87 and a low of \$8.30, closing at \$8.40, increasing \$0.10 or 1.20% from its last traded price,
- 1,000 shares of S. L. Horsford & Company Ltd traded \$2.00 per share, increasing \$0.05 or 2.56% from its last traded price,
- 850 shares of St Lucia Electricity Services Ltd traded \$23.00 per share, unchanged from its last traded price,
- 1,000 shares of TDC Ltd traded \$1.30 per share, unchanged from its last traded price, and
- 20 shares of Cable & Wireless St Kitts & Nevis Ltd traded odd lot at \$3.25 per share.

22 January 2025

- 487 shares of Bank of St Vincent and the Grenadines Ltd traded at \$9.33 per share, increasing \$0.16 or 1.74% from its last traded price,
- 460 shares of East Caribbean Financial Holding Company traded at \$5.50 per share, falling \$1.50 or 21.43% from its last traded price, and
- 1,000 shares of St Lucia Electricity Services Ltd traded at \$23.00 per share, unchanged from its last traded price.

23 January 2025

- 100 shares of East Caribbean Financial Holding Company Ltd traded at \$10.00 per share, increasing \$4.50 or 81.82% from its last traded price,
- 300 shares of Grenada Co-operative Bank Ltd traded at \$8.87 per share, increasing \$0.47 or 5.60% from its last traded price,
- 200 shares of St Lucia Electricity Services Ltd traded at \$23.00 per share, unchanged from its last traded price,
- 20 shares of Grenada Electricity Services Ltd traded odd lot at \$11.75 per share, and
- 20 shares of Grenada Co-operative Bank Ltd traded odd lot at \$8.87 per share.

24 January 2025

- 200 shares of East Caribbean Financial Holding Company Ltd crossed the market.

Regional Government Securities Market

No securities were auctioned on the Regional Government Securities Market this week.

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.