

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 31 January 2025

Eastern Caribbean Securities Market

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

27 January 2025

- 500 units of The Bank of Nevis Ltd shares traded at \$3.50 per share, unchanged from its last traded price;
- 300 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price;
- 5,614 S. L. Horsford & Company Ltd shares traded at \$2.00 per share, unchanged from its last traded price;
- 4,500 TDC Ltd shares traded at \$1.20 per share, falling \$0.10 or 7.7% from its last traded price;
- 100 units of The West Indies Oil Company Ltd shares traded at \$57.00 per share, unchanged from its last traded price;
- 20 units of The West Indies Oil Company Ltd shares traded odd lot at \$57.00 per share; and
- 40,000 S. L. Horsford & Company Ltd crossed the market.

28 January 2025

- 500 units of The Bank of Nevis Ltd shares traded at \$3.00 per share, falling \$0.50 or 14.3% from its last traded price;
- 2,000 S. L. Horsford & Company Ltd shares traded at \$2.00 per share, unchanged from its last traded price;
- 200 TDC Ltd shares traded at \$1.30 per share, rising \$0.10 or 8.3% from its last traded price; 200 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share unchanged from its last traded price; and
- 10,000 units of Government of Saint Lucia's USD 5-yr Bond FLG050727 traded at a rate of 6.25%.

29 January 2025

- 524 units of The Bank of Nevis Ltd shares traded at \$3.00 per share, unchanged from its last traded price;
- 200 Grenada Co-operative Bank Ltd shares traded at \$8.87 per share, unchanged from its last traded price, and
- 4,328 units of The West Indies Oil Company Ltd shares traded at \$56.00 per share, falling \$1.00 or 1.8% from its last traded price.

30 January 2025

- 55,000 units of the Government of Saint Lucia's USD 5-yr Bond FLG050727 traded at a rate of 6.25%.

31 January 2025

- 12,797 Grenada Co-operative Bank Ltd shares traded at a high of \$8.70 and a low of \$8.40 closing at \$8.44 per share, falling \$0.43 or 4.8% from its last traded price;
- 162 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share; and
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

Regional Government Securities Market

No new issues 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 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.