

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 29 December 2023

Eastern Caribbean Securities Market

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

27 December 2023

- 80 Republic Bank (Grenada) Ltd shares traded at \$45.00 per share,
- 420 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share,
- 60 units of The West Indies Oil Company Ltd traded at \$60.00 per share; all unchanged from their last traded prices, and
- 50 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share.

29 December 2023

- 50 units of The West Indies Oil Company Ltd traded at \$60.00 per share, unchanged from its last traded price,
- 75 units of The Bank of Nevis Ltd traded odd lot at a high of 3.63 and a low of \$3.50 per share,
- 20 TDC Ltd shares traded odd lot at \$1.30 per share, and
- 20 S. L. Horsford & Company Ltd shares traded odd lot at \$2.00 per share.

Regional Government Securities Market

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

- The Government of Saint Lucia's 180-day Treasury Bill, auctioned 27th December on the ECSE's primary market platform, raised \$20.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.92262%.

Two auctions are scheduled to be held on the Regional Government Securities Market are the Governments of St Vincent and the Grenadines 91-day Treasury Bill and the Government of Dominica's 91-day Treasury Bill, offered at a maximum rate of 3.5%, which will take place on 4 January 2024 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.