

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 12 January 2024

Eastern Caribbean Securities Market

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

9 January 2024

- 336 Grenada Electricity Services Ltd shares traded at \$10.50 per share, unchanged from its last traded price,
- 6,000 units of The Government of Saint Lucia's 8-year Bond (LCG080328) traded at 7% per share, and
- 50 TDC Ltd shares traded odd lot at \$1.30 per share.

10 January 2024

- 100,000 units of the Government of Saint Lucia's 7-year Bond (LCG070926) crossed the market.

12 January 2024

- 5,000 TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price,
- 40 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$3.75 per share, and
- 20 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.87 per share.

Regional Government Securities Market

There were no new issues 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 17 January 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.ecsonline.com, or by contacting a broker dealer.