

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 19 January 2024

Eastern Caribbean Securities Market

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

15 January 2024

- 200 East Caribbean Financial Holdings shares traded at \$3.75 per share, unchanged from its last traded price, and
- 50 East Caribbean Financial Holdings shares traded odd lot at \$3.75 per share.

18 January 2024

- 200 Republic Bank (Grenada) Ltd shares traded at \$44.00 per share, falling \$1.00 or 2.2% from its last traded price.

19 January 2024

- 2,150 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price,
- 2,000 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$3.50 per share, falling \$0.33 or 8.6% from its last traded price, and
- 20 units of The Bank of Nevis Ltd shares traded odd lot at \$3.75 per share.

Regional Government Securities Market

Two new issues were auctioned on the Regional Government Securities Market this week.

- The Government of Saint Lucia's 180-day Treasury Bill, auctioned 17 January on the ECSE's primary market platform, raised \$25.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.77826%.
- The Government of Antigua and Barbuda's 180-day Treasury Bill, auctioned 19 January on the ECSE's primary market platform, raised \$17.5 million. The competitive uniform price methodology used resulted in a discount rate of 3.92262%.

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 7 February

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.