

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 5 January 2024

Eastern Caribbean Securities Market

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

4 January 2024

- 41,858 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share; and
- 1,000 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, all unchanged from their last traded prices.

Regional Government Securities Market

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

- The Government of the Commonwealth of Dominica's 91-day Treasury Bill, auctioned 4 January on the ECSE's primary market platform, raised \$20.0 million. The competitive uniform price methodology used resulted in a discount rate of 1.49441%.
- The Government of St Vincent and the Grenadines' 91-day Treasury Bill, auctioned 4 January on the ECSE's primary market platform, raised \$28.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.97773%.

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.ecseonline.com, or by contacting a broker dealer.