

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 2 February 2024

Eastern Caribbean Securities Market

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

29 January 2024

- 80 Grenada Co-operative Bank Ltd shares traded at \$8.87 per share, falling \$0.13 or 1.4% from its last traded price,
- 40 Grenada Electricity Services Ltd shares traded odd lot at \$11.00 per share, and
- 150 TDC Ltd shares traded odd lot at \$1.29 per share.

30 January 2024

- 2,000 Dominica Electricity Services Company Ltd shares, traded at \$4.00 per share, rising \$0.25 or 6.7% from its last traded price, and
- 162 TDC Ltd shares traded odd lot at \$1.30 per share.

1 February 2024

- 20 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$4.00 per share.

2 February 2024

- 500 Grenada Electricity Services Ltd shares traded at \$10.50 per share, falling \$0.50 or 4.5% from its last traded price,
- 45 Grenada Electricity Services Ltd shares, traded odd lot at \$10.50 per share, and
- 150,000 units of the Government of Saint Lucia's 10-year Bond (LCG101129) crossed the market.

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 Grenada's 91-day Treasury Bill, offered at a maximum rate of 3.5%, which will take place on 6 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.ecseonline.com, or by contacting a broker dealer.