

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending Friday, 23 February 2024**

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#### **Eastern Caribbean Securities Market**

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

##### **20 February 2024**

- 2,000 Dominica Electricity Services Ltd shares, traded at \$3.75 per shares falling \$0.25 or 6.625% from its last traded price, and
- 230 East Caribbean Financial Holding Company Ltd shares traded at \$4.33 per share, unchanged from its last traded price.

##### **21 February 2024**

- 11,140 Dominica Electricity Services Ltd shares, traded at a high of \$3.75 and a low of \$3.00 per share, closing at \$3.02 per share falling \$0.73 or 19.5% from its last traded price.

##### **22 February 2024**

- 350 shares of The Bank of Nevis Ltd, traded at \$3.50 per share, unchanged from its last traded price.

##### **23 February 2024**

- 200 Dominica Electricity Services Ltd shares traded at \$3.88 per share rising \$0.86 or 22.1% from its last traded price, and
- 20 East Caribbean Financial Holding Company Ltd traded odd lot at \$4.33 per share.

#### **Regional Government Securities Market**

The following new issues were auctioned on the Regional Government Securities Market this week:

- The Government of Saint Lucia's 91-day Treasury-bill, auctioned 21 February on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.46972%.
- The Government of Antigua and Barbuda's 365-day Treasury-bill, auctioned 23 February on the ECSE's primary market platform raised \$30.0 million. The competitive uniform price methodology used resulted in a discount rate of 4.30622%.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadines' 91-day Treasury Bill, offered at a maximum rate of 3.5%, which will take place on 13 March 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](http://www.ecseonline.com), or by contacting a broker dealer.