

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 15 March 2024

Eastern Caribbean Securities Market

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

11 March 2024

• 1,088 East Caribbean Financial Holding Company Ltd shares traded at \$4.48 per share, increasing \$0.15 or 3.46% from its last traded price.

12 March 2024

• 20 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.50 per share.

13 March 2024

- 982 East Caribbean Financial Holding Company shares traded at \$4.50 per share rising \$0.02 or 0.4% from its last traded price,
- 75 Grenada Electricity Services Ltd shares traded at \$10.50 per share, unchanged from its last traded price,
- 70 Cable and Wireless St. Kitts & Nevis Ltd shares, traded odd lot at \$3.79 per share, and
- 100 TDC Ltd shares traded odd lot at \$1.40 per share.

Regional Government Securities Market

The following new issue was auctioned on the Regional Government Securities Market this week.

• The Government of St Vincent and the Grenadines' 91-day Treasury-bill, auctioned 13 May 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 Antigua and Barbuda's 365-day Treasury Bill, offered at a maximum rate of 4.5%, which will take place on 18 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, or by contacting a broker dealer.