

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 22 March 2024

Eastern Caribbean Securities Market

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

19 March 2024

- 80 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$4.50 per share.

20 March 2024

- 300 Grenada Co-operative Bank Ltd shares traded at \$8.50 per share, falling \$0.37 or 4.2% from its last traded price,
- 100 Grenada Electricity Company Ltd shares, traded at \$10.50 per share, unchanged from its last traded price, and
- 150,000 Government of St Vincent and the Grenadines' 5-year Treasury Note (VCN080524), crossed the market.

21 March 2024

- 2,988,000 Government of Antigua and Barbuda's US\$ 10-year Government Bond (FAG100828) crossed the market.

Regional Government Securities Market

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

- The Government of Antigua and Barbuda's 365-day Treasury-bill, auctioned 18 March on the ECSE's primary market platform raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.91262%.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of the Commonwealth of Dominica's 91-day Treasury Bill, offered at a maximum rate of 3.5%, which will take place on 4 April 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.