

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 19 April 2024

Eastern Caribbean Securities Market

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

15 April 2024

- 1,500 Grenada Co-Operative Bank Ltd shares traded at \$8.25 per share, falling \$0.25 or 2.9% from its last traded price.

16 April 2024

- 500 Grenada Co-operative Bank Ltd shares traded at \$8.25 per share, unchanged from its last traded price.

17 April 2024

- 20 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$3.75 per share,
- 30 East Caribbean Financial Holding Company shares traded odd lot at \$4.59 per share,
- 20 Grenada Electricity Services Ltd shares traded odd lot at \$10.50 per share, and
- 20 shares of The West Indies Oil Company Ltd, traded odd lot at \$60.00 per share.

18 April 2024

- 800 East Caribbean Financial Holding Company shares traded at \$4.50 per share, unchanged from its last traded price,
- 500 Grenada Electricity Services Ltd shares traded at \$10.50 per share, unchanged from its last traded price,
- 500 Grenada Co-operative Bank Ltd shares, traded at a high of \$8.50 and a low of \$8.25 per share, closing at \$8.41 per share, rising \$0.16 or 1.9% from its last traded price,
- 100 shares of The West Indies Oil Company Ltd, traded at \$60.00 per share, unchanged from its last traded price,
- 20 Grenada Electricity Services Ltd shares traded odd lot at \$10.50 per share,
- 20 Grenada Co-operative Bank Ltd shares, traded odd lot at \$8.25 per share, and
- 20 TDC Ltd shares traded odd lot at \$1.30 per share.

19 April 2024

- 1,000 East Caribbean Financial Holding Company shares traded at \$4.50 per share, unchanged from its last traded price, and
- 60 East Caribbean Financial Holding Company shares traded odd lot at \$4.50 per share.

Regional Government Securities Market

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

- Government of Saint Lucia's 180-day Treasury Bill auctioned 15 April 2024, on the ECSE's Primary Market Platform raised \$20.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.45980 percent.

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 9 May 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.ecsonline.com, or by contacting a broker dealer.