

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 5 April 2024

Eastern Caribbean Securities Market

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

2 April 2024

- 644 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price.

5 April 2024

- 300 East Caribbean Financial Holding Company Ltd shares traded at \$4.60 per share, rising \$0.10 or 2.2% from its last traded price,
- 2,428 St Kitts Nevis Anguilla National Bank Ltd shares, traded at \$2.80 per share, unchanged from its last traded price,
- 45 East Caribbean Financial Holding Company Ltd shares, traded odd lot at \$4.60 per share, and
- 175 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share.

Regional Government Securities Market

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

- Government of the Commonwealth of Dominica's 91-day Treasury Bill auctioned 4 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 1.46463 percent.

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 8 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.ecsonline.com, or by contacting a broker dealer.