

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 17 May 2024

Eastern Caribbean Securities Market

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

13 May 2024

- 220 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price, and
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

14 May 2024

- 1,150 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price,
- 40 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share, and
- 50 East Caribbean Financial Holding Company shares traded odd lot at \$4.50 per share

15 May 2024

- 500 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price,
- 4,384 Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, unchanged from its last traded price,
- 3,500 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price,
- 1,200 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price,
- 10,000 TDC Ltd shares traded at \$.90 per share, falling \$0.40 or 30.8% from its last traded price,
- 40 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share,
- 30 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$3.50 per share, and
- 20 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.45 per share.

16 May 2024

- 1,500 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price,
- 100 Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, unchanged from its last traded price,
- 587 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price,
- 40 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.45 per share, and

- 40 Republic Bank (Grenada) Ltd traded odd lot at \$45.00 per share.

17 May 2024

- 2,415 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price, and
- 45 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

Regional Government Securities Market

Two new issues were auctioned on the Regional Government Securities Market this week.

- Government of Antigua and Barbuda's 365-day Treasury Bill auctioned 13 May 2024, on the ECSE's Primary Market Platform raised \$30.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 3.66089 percent.
- Government of St. Vincent and the Grenadines 91-day Treasury Bill auctioned 16 May 2024, on the ECSE's Primary Market Platform raised \$28.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 3.46972 percent.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 91-day Treasury Bill, offered at a maximum rate of 3.5%, which will take place on 21 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.ecseonline.com, or by contacting a broker dealer.