

ECSE WEEKLY NEWS REPORT

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

Eastern Caribbean Securities Market

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

2 July 2024

- 1,000 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price.

3 July 2024

- 600 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price, and
- 20 Bank of St Vincent and the Grenadines Ltd shares traded odd lot at \$9.00 per share.

5 July 2024

- 500 shares of The Bank of Nevis Ltd traded at \$3.50 per share, unchanged from its last traded price,
- 2,900 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price,
- 2,500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share unchanged from its last traded price,
- 350 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price,
- 50 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share,
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share, and
- 560 St Lucia Electricity Services Ltd shares crossed the market.

Regional Government Securities Market

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

- The Government of the Commonwealth of Dominica's 91-day Treasury Bill auctioned 4 July 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 1.49441 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 11 July 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.