

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 23 August 2024

Eastern Caribbean Securities Market

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

19 August 2024

- 290 Bank of Nevis Ltd shares traded at \$3.50 per share, unchanged from its last traded price,
- 30 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.45 per share, and
- 41 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

22 August 2024

- 500,000 units of the Government of St. Lucia's 180-day T-Bill LCB140125 crossed the market.

23 August 2024

- 1,328 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.00 per share, unchanged from its last traded price.

Regional Government Securities Market

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

- The Government of St Vincent and the Grenadines' 91-day Treasury Bill auctioned 19 August 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 1.89104 percent.
- The Government of Saint Lucia's 91-day Treasury Bill auctioned 21 August 2024, on the ECSE's Primary Market Platform raised \$16.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.78059 percent.

The next 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 27 August 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.