

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 30 August 2024

Eastern Caribbean Securities Market

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

26 August 2024

- 100 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.00 per share, unchanged from its last traded price, and
- 200 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price.

27 August 2024

- 150 Grenada Electricity Services Ltd shares traded at \$11.00 per share, unchanged from its last traded price and,
- 1,975 Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, unchanged from its last traded price.

29 August 2024

- 100 East Caribbean Financial Holding Company Ltd shares traded at \$4.67 per share, unchanged from its last traded price, and
- 24 St Lucia Electricity Services Ltd shares crossed the market.

Regional Government Securities Market

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

- The Government of Saint Lucia's 91-day Treasury Bill auctioned 27 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 1.99008 percent.
- The Government of Saint Lucia's 5-year Government Bond auctioned 30 August 2024, on the ECSE's Primary Market Platform raised \$14.858 million dollars. The competitive uniform price methodology used resulted in an interest rate of 5.75 percent, and

- The Government of Antigua and Barbuda's 365-day Treasury Bill auctioned 30 August 2024, on the ECSE's Primary Market Platform raised \$25.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.91262 percent.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 8-year Government Bond, offered at a maximum rate of 7.0%, which will take place on 6 September 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.