

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 22 November 2024

Eastern Caribbean Securities Market

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

19 November 2024

- 107 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.00 per share, unchanged from its last traded price, and
- 150 St Lucia Electricity Services Ltd shares crossed the market.

20 November 2024

- 220 St Lucia Electricity Services Ltd shares traded at \$22.00 per share, unchanged from its last traded price,
- 500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price,
- 60 units of The Bank of Nevis Ltd traded odd lot at \$3.50 per share,
- 195 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share,
- 60 S. L. Horsford & Company Ltd shares traded odd lot at \$1.95 per share, and
- 60 TDC Ltd shares traded odd lot at \$1.30 per share.

21 November 2024

- 240 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.00 per share, unchanged from its last traded price, and
- 1,000 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price.

22 November 2024

- 3,150 S. L. Horsford & Company 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 St. Vincent and the Grenadines' 91-day Treasury Bill auctioned 20 November 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 2.97773 percent,

- The Government of Saint Lucia's 10-year Government Bond auctioned 20 November 2024, on the ECSE's Primary Market Platform raised \$35.0 million dollars. The competitive uniform price methodology used resulted in an interest rate of 7.25 percent, and
- The Government of Antigua and Barbuda's 365-day Treasury Bill auctioned 21 November 2024, on the ECSE's Primary Market Platform raised \$15.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 2.91262 percent

The following auctions are scheduled to be held on the Regional Government Securities Market:

The Government of Saint Lucia's 91-day Treasury Bill, offered at a maximum rate of 3.5%, and the Government of Saint Lucia's 7-year Government Bond, offered at a maximum rate of 6.25%, will take place on 25 November 2024 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for these auctions 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.