

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 20 December 2024

Eastern Caribbean Securities Market

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

16 December 2024

- 1,507 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price.

17 December 2024

- 37,000 units of The Government of Saint Lucia's USD Government Bond, FLG050727, traded at 6.25%, unchanged from its last traded price.

18 December 2024

- 1,000, St Kitts Nevis Anguilla National Bank Ltd shares, traded at \$2.80 per share, and
- 80 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, both unchanged from their last traded prices.

19 December 2024

- 500 TDC Ltd shares traded at \$1.30 per share, rising \$0.30 or 30% from its last traded price, and
- 60 St Lucia Electricity Services Ltd traded at \$23.00 per share, unchanged from its last traded price.

Regional Government Securities Market

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

- The Government of St Vincent and the Grenadines' 91-day Treasury Bill auctioned 19 December 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 following auction scheduled to be held on the Regional Government Securities Market is The Government of Saint Lucia's 180-day Treasury Bill, offered at a maximum rate of 4.0%, which will take place on 27 December 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.