

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 10 January 2025

Eastern Caribbean Securities Market

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

6 January 2025

- 340 Grenada Co-operative Bank Ltd shares traded at \$8.45 unchanged from its last traded price,
- 700 TDC Ltd shares traded at \$1.30 per share, rising \$0.05 or 4% from its last traded price,
- 20 Grenada Electricity Services Ltd shares traded odd lot at \$11.75 per share, and
- 25 units of The West Indies Oil Company Ltd traded odd lot at \$57.00 per share.

8 January 2025

- 100 units of the West Indies Oil Company Ltd traded at \$57.00 per share, unchanged from its last traded price.

9 January 2025

- 300 Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, unchanged from its last traded price, and
- 100 Grenada Electricity Services Ltd shares traded at \$11.75 per share, rising \$1.08 or 10.0% from its last traded price.

Regional Government Securities Market

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

- The Government of the Commonwealth of Dominica's 91-day Treasury Bill auctioned 6 January 2025, on the ECSE's Primary Market Platform raised \$20.0 million dollars. The competitive uniform price methodology used resulted in a discount rate of 1.99008 percent.

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

The Government of St Vincent and the Grenadines' 91-day Treasury Bill, offered at a maximum rate of 3.50%, and the Government of Saint Lucia's 180-day Treasury bill offered at a maximum rate of 4.0% which will take place on 15 January 2025 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.