

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 26 April 2024

Eastern Caribbean Securities Market

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

23 April 2024

- 100 shares of The West Indies Oil Company Ltd, traded at \$60.00 per share, unchanged from its last traded price.

24 April 2024

- 1,000 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price.

25 April 2024

- 200 shares of The Bank of Nevis Ltd, traded at \$3.48 per share, falling \$0.02 or 0.57% from its last traded price,
- 1,100 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, unchanged from its last traded price,
- 65 Grenada Electricity Services Ltd traded at \$10.50 per share, unchanged from its last traded price, and
- 200 TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price.

Regional Government Securities Market

There were no new issues auctioned on the Regional Government Securities Market this week.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of Grenada's 91-day Treasury Bill, offered at a maximum rate of 3.5%, which will take place on 9 May 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.