

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 22 October 2021

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, the following securities traded:

- 21,919 Bank of St Vincent and the Grenadines Ltd shares traded at a low of \$6.75 and at a high of \$9.06, closing at \$9.06 per share
- 250 East Caribbean Financial Holding Co Ltd shares traded at \$4.00 per share
- 120 Grenada Co-operative Bank Ltd shares traded at \$8.88 per share, and
- 200 Grenada Electricity Services Ltd shares traded at \$11.45 per share

Regional Government Securities Market

On the Regional Government Securities Market, the following auctions took place using the primary market platform of the Eastern Caribbean Securities Exchange:

• the Government of Saint Lucia's 91-day Treasury bill raised \$14.6 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%.

• the Government of Grenada's 365-day Treasury bill raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 91-day Treasury bill offered at a maximum rate of 3.5%, which will take place on 29 October 2021 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.