

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 25 March 2022

Eastern Caribbean Securities Market

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

- 6,500 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.01 per share
- 2,500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share
- 3,300 S. L. Horsford & Company Ltd shares traded at \$2.00 per share
- 1,500 TDC shares traded at \$1.30 per share
- 50 Bank of Nevis Ltd shares traded odd lot at \$3.75 per share
- 200 S. L. Horsford & Company Ltd shares traded odd lot in three transactions at \$2.00 per share
- 50 Bank of St Vincent and the Grenadines Ltd shares traded odd lot at \$9.00 per share
- 66 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share
- 1,000 St Lucia Electricity Services Ltd crossed the market.

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 the Commonwealth of Dominica's 91-day Treasury bill raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.99008%.
- the Government of Saint Lucia's 10-year Bond raised \$10.0 million. The competitive uniform price methodology used, resulted in an interest rate of 6.99%.
- the Government of Saint Lucia's 6-year US\$ Bond US\$5.9 million. The competitive uniform price methodology used, resulted in an interest rate of 7.0%.

The next 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 14 April 2022, 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.

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