

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 29 July 2022

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, the following trades took place:

- 433 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.00 per share
- 1,500 TDC Ltd shares traded at \$1.25 per share
- 57 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.88 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 Vincent and the Grenadines 91-day Treasury bill auctioned on the ECSE's primary market platform, raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.99008%.
- the Government of Saint Lucia's 91-day Treasury bill auctioned on the ECSE's primary market platform, raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.48451%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Grenada 365-day Treasury bill offered at a maximum rate of 5.0% which will take place on 3 August 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.