

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 30 September 2022

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week,

- 167 units of Bank of St Vincent and the Grenadines Ltd shares traded at \$9.00 per share
- 620 units of TDC Ltd shares were traded at \$1.30 per share
- 1,000 units of The Bank of Nevis Ltd shares traded at \$3.75 per share, and
- 3,500 units of Grenada Co-operative Bank Ltd shares crossed the market.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of the Commonwealth of Dominica's 91-day Treasury Bill auctioned on the ECSE's primary market platform, raised \$20.0 million. The competitive uniform price methodology used, resulted in discount rate of 1.49441%.

The next 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 24 October 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.