

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 28 October 2022

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week:

- 6,500 units of St. Kitts Nevis Anguilla National Bank shares traded at \$2.80 per share, unchanged from its last traded price;
- 319 units of St Kitts Nevis Anguilla National Bank Ltd traded odd lot at \$2.80 per share; and
- 50 units of The Bank of Nevis Ltd shares traded odd lot at \$3.75 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:

- Government of Grenada's 91-day and Treasury bill auctioned on the ECSE's primary market platform, raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.49441%
- Government of Grenada's 365-day Treasury bill auctioned on the ECSE's primary market platform, raised 10.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.43902% and
- Government of St Vincent and the Grenadines' 91-day Treasury bill auctioned on the ECSE's primary market platform, raised and \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%.

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 maximum rate of 3.5% which will take place on 31 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.