

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 11 November 2022

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week:

- 45,000 units of the Government of Saint Lucia's 6-year Bond (LCG060325) traded at 4.00%
- 162 Bank of St. Vincent and the Grenadines shares traded at 9.00 per share, unchanged from its last traded price and,
- 275 St. Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share

Regional Government Securities Market

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

- Government of St. Lucia's 91-day Treasury bill auctioned on the ECSE's primary market platform, raised \$14.4 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 the Commonwealth of Dominica's 7-year Bond offered at maximum rate of 7.0% which will take place on 17 November 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.