

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 2 December 2022

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week:

- 1,960 Saint Lucia Electricity Services Ltd shares traded at \$20.00 per share unchanged from its last traded price
- 1,600 East Caribbean Financial Holding Company Ltd traded at a low of \$3.00 and a high of \$3.75 closing at \$3.06 per share falling \$0.69 or 18.14% from its last traded price
- 62 The Bank of Nevis Ltd shares traded odd lot at \$3.50 per share
- 100 East Caribbean Financial Holding Company Ltd traded odd lot at \$3.00 per share
- 990 Saint Lucia Electricity Services Ltd shares crossed the market

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:

• The Government of the St 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 next auction scheduled to be held on the Regional Government Securities Market is the Government of the Grenada's 365-day Treasury-bill offered at maximum rate of 5.0% which will take place on 12 December 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.