

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 20 January 2023

Eastern Caribbean Securities Market

The following trades took place on the Eastern Caribbean Securities Market this week:

- 11,500 TDC Ltd shares traded at \$1.30 per share unchanged from its last traded price
- 375 S.L. Horsfords & Co Ltd shares traded at \$2.00 per share unchanged from its last traded price
- 283 S.L. Horsfords & Co Ltd shares traded odd lot at \$2.00 per share
- 1,079 Grenada Electricity Company Ltd traded at \$10.95 per share rising 0.45 cents or 4.3% from its last traded price
- 950 units of Grenada Co-operative Bank Ltd traded at \$9.00 per share, rising 0.12 cents or 1.4% from its last traded price
- 160 units of Grenada Co-operative Bank Ltd traded at \$9.00 per share, unchanged from its last traded price
- 426 units of Grenada Electricity Company Ltd traded at \$11.00 per share, rising 0.05 cents or 0.46% from its last traded price and
- 85 units of Grenada Co-operative Bank Ltd traded odd lot at a low of \$8.88 and a high of \$9.00 per share.

Regional Government Securities Market

The following issues were auctioned on the Regional Government Securities Market this week:

- Government of Saint Lucia's 180-day Treasury-bill auctioned on January 18th on the ECSE's primary market platform, raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.44061%.
- The Government of Antigua and Barbuda's 180-day Treasury-bill auctioned on January 20th on the ECSE's primary market platform, raised \$17.3 million. The competitive uniform price methodology used, resulted in a discount rate of 3.92262%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the Grenada's 91-day Treasury-bill offered at maximum rate of 3.5% which will take place on 25 January 2023, 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.