

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 10 February 2023

Eastern Caribbean Securities Market

The following is a summary of the trading activity on the Eastern Caribbean Securities Market this week:

February 7, 2023

- 25 Grenada Electricity Services Company Ltd shares traded odd lot at \$10.50 per share

February 8, 2023

- 55 Grenada Electricity Services Company Ltd shares traded at \$10.50 per share, unchanged from its last closing price and,
- 55 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.25 per share.

Regional Government Securities Market

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

February 7, 2023

- Government of Saint Lucia's 180-day Treasury-bill auctioned on February 7th on the ECSE's primary market platform, raised \$30.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.46955%.

February 10, 2023

- Government of Saint Lucia's 91-day Treasury-bill auctioned on February 10th on the ECSE's primary market platform, raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.48451%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the Antigua and Barbuda's 365-day Treasury-bill offered at maximum rate of 4.50% which will take place on 23 February 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.