

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 3 February 2023

Eastern Caribbean Securities Market

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

- 145 Grenada Co-operative Bank Ltd shares traded at a high of \$9.25 per share and 855 units of Grenada Co-operative Bank Ltd shares traded at a low of \$9.00 per share, closing at \$9.04 per share
- 532 S. L. Horsford & Company Ltd shares traded at \$2.00 per share unchanged from its last traded price
- 5,988 St Kitts Nevis Anguilla National Bank Ltd traded at \$2.80 per share unchanged from its last traded price
- 870 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share
- 429 TDC Ltd shares traded at \$1.30 per share unchanged from its last traded price
- 200 units of S. L. Horsford & Company Ltd shares traded at \$2.00 per share unchanged from its last traded price and,
- 174 units of St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share

Regional Government Securities Market

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

- Government of St Vincent and the Grenadines' 91-day Treasury-bill auctioned on January 31st on the ECSE's primary market platform, raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.49441%.
- Government of Saint Lucia's 91-day Treasury-bill auctioned on February 1st on the ECSE's primary market platform, raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.99008%.

- Government of Saint Lucia's 10-year Government bond auctioned on February 2nd on the ECSE's primary market platform, raised \$15.0 million. The competitive uniform price methodology used, resulted in an interest rate of 6.99%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the Saint Lucia's 180-day Treasury-bill offered at maximum rate of 4.0% which will take place on 7 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.