

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 24 March 2023

Eastern Caribbean Securities Market

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

March 21, 2023

- 952 Grenada Electricity Services Ltd traded at \$10.50 per share unchanged from its last traded price,
- 1,056 Grenada Co-operative Bank Ltd traded at \$9.25 per share unchanged from its last traded price,
- 165 The West Indies Oil Company Ltd traded at \$60.00 per share unchanged from its last traded price,
- 300 St Lucia Electricity Services Ltd at \$20.00 per share unchanged from its last traded price,
- 40 St Lucia Electricity Services Ltd traded odd lot at \$20.00 per share and
- 125 TDC Ltd traded odd lot at \$1.30 per share.

March 24, 2023

- 16,118 TDC Ltd traded at a high of \$1.30 and a low of \$0.90 per share closing at \$1.05 per share falling \$0.25 or 19.23% from its last traded price,
- 5,150 The Bank of Nevis Ltd traded at a high of \$3.75 and a low of \$3.50 per share closing at \$3.51 per share falling \$0.24 or 6.4% from its last traded price, and
- 20 The West Indies Oil Company Ltd traded at \$60.00 per share unchanged from its last traded price.

Regional Government Securities Market

There were no issues auctioned on the Regional Government Securities Market this week:

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadines' 91-day Treasury-bill offered at maximum rate of 3.50% which will take place on 27 March 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.