

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 3 March 2023

Eastern Caribbean Securities Market

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

February 27, 2023

- 100 The West Indies Oil Company Ltd traded at \$60.00 per share and
- 1,450,000 Government of St Lucia's 7-year bond (LCG1124AA) crossed the market.

March 2, 2023

- 10,000 TDC Ltd crossed the market.

March 3, 2023

- 20 TDC Ltd traded odd lot at \$1.30 per share and
- 20 Grenada Co-operative Bank Ltd traded odd lot at \$9.25 per share.

Regional Government Securities Market

The following issue was auctioned on the Regional Government Securities Market this week:

March 1, 2023

- Government of St Vincent and the Grenadines' 91-day Treasury-bill auctioned on March 1st 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%.

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

which will take place on 17 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.