

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 21 April 2023

Eastern Caribbean Securities Market

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

April 13, 2023

• 2,500 Bank of St Vincent and the Grenadines Ltd crossed the market.

April 18, 2023

- 50 Grenada Electricity Services Ltd traded at \$10.50 per share unchanged from its last traded price, and
- 255 TDC Ltd traded odd lot at \$1.30 per share

April 19, 2023

- 20 Republic Bank Grenada Ltd traded odd lot at \$45.00 per share, and
- 450 Bank of St Vincent and the Grenadines Ltd crossed the market.

Regional Government Securities Market

There was one new issue auctioned on the Regional Government Securities Market this week:

The Government of the Saint Lucia's 180-day Treasury-bill auctioned 17th April on the ECSE's primary market platform, raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.00008%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Grenada's 91-day Treasury-bill offered at maximum rate of 3.50% which will take

place on 28 April 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.