

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 7 April 2023

Eastern Caribbean Securities Market

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

April 4, 2023

- 1,330 St Lucia Electricity Services Ltd traded at \$20.00 per share falling \$0.06 or 0.3% from its last traded price,
- 20 St Lucia Electricity Services Ltd traded odd lot at \$20.00 per share and
- 20 East Caribbean Financial Holding Company Ltd traded odd lot at \$3.50 per share.

Regional Government Securities Market

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

- Government of the Commonwealth of Dominica's 91-day Treasury-bill auctioned on April 3rd on the ECSE's primary market platform, raised \$20.0 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 Saint Lucia's 180-day Treasury-bill offered at maximum rate of 4.00% which will take place on 17 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.