

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 12 May 2023

Eastern Caribbean Securities Market

The following is a summary of trades that were executed on the Eastern Caribbean Securities Market this week:

9 May 2023

- 10,000 TDC Ltd traded at \$1.00 per share falling \$0.25 or 20% from its last traded price.

12 May 2023

- 200 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share falling \$0.26 or 2.7% from its last traded price,
- 400 Grenada Electricity Services Ltd shares traded at \$10.50 per share falling \$0.10 or 0.9% from its last traded price,
- 1,000 TDC Ltd shares traded at \$1.40 per share rising \$0.40 or 40% from its last traded price and
- 50 TDC Ltd shares traded odd lot at \$1.30 per share.

Regional Government Securities Market

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

- The Government of Antigua and Barbuda's 365-day Treasury-bill auctioned 12th May on the ECSE's primary market platform, raised \$30.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.

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

take place on 16 May 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.