

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 19 May 2023

Eastern Caribbean Securities Market

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

15 May 2023

- 200 Grenada Co-operative Bank Ltd shares traded at \$9.25 unchanged from its last traded price,
- 400 Grenada Electricity Services Ltd shares traded at \$10.50 unchanged from its last traded price, and
- 1,000 TDC Ltd shares traded at \$1.30 per share falling \$0.10 or 7.1% from its last traded price.

18 May 2023

- 200 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share rising \$0.25 or 7.1% from its last traded price

19 May 2023

- 40 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$3.63 per share.

Regional Government Securities Market

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

- The Government of Saint Lucia's 91-day Treasury-bill auctioned 16th May on the ECSE's primary market platform, raised \$16.0 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 St Vincent and the Grenadines' 91-day Treasury-bill offered at maximum rate of 3.50% which will take place on 5 June 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.