

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 26 May 2023

Eastern Caribbean Securities Market

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

22 May 2023

- 600 Grenada Co-operative Bank Ltd shares traded at \$9.25 unchanged from its last traded price.

23 May 2023

- 150 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.00 unchanged from its last traded price.

24 May 2023

- 1,893,000 Government of Saint Lucia's 6-year bond (LCG060325) crossed the market.

Regional Government Securities Market

There were no new issues auctioned on the Regional Government Securities Market this week:

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.