

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 23 June 2023

Eastern Caribbean Securities Market

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

19 June 2023

• 150 The Bank of Nevis Ltd shares traded at \$3.75 per share, unchanged from its last traded price.

21 June 2023

• 906,000 units of the Government of Saint Lucia's 8-year bond (LCG081226) crossed the market.

Regional Government Securities Market

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

The following auctions scheduled to be held on the Regional Government Securities Market are the Government of St Vincent and the Grenadines' 91-day Treasury-bill offered at maximum rate of 3.50% and the Government of Saint Lucia's 180- day Treasury- bill offered at a maximum rate of 4.00% which will take place on 28 June 2023, using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for these auctions 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.