

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 2 June 2023

Eastern Caribbean Securities Market

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

31 May 2023

- 55,000 Government of Saint Lucia's 8-year bond (LCG081226) crossed the market.

1 June 2023

- 2,000 units of National Bank of Dominica crossed the market.

2 June 2023

- 1,400 units of S. L. Horsford & Company Ltd traded at \$2.00 per share unchanged from its last traded price,
- 6,900 units of St Kitts Nevis Anguilla National Bank Ltd traded at \$2.80 per share unchanged from its last traded price.
- 60 units of TDC Ltd traded odd lot at \$1.30 per share, and
- 20 units of Grenreal Property Corporation Ltd traded odd lot at \$5.40 per share.

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.