

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 9 June 2023

Eastern Caribbean Securities Market

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

6 June 2023

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

7 June 2023

- 25 Republic Bank Grenada Ltd traded odd lot at \$45.00 per share.

Regional Government Securities Market

There were three new issues auctioned on the Regional Government Securities Market this week:

- The Government of St Vincent and the Grenadines' 91-day Treasury-bill auctioned 5 June 2023 on the ECSE's primary market platform, raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.48451%.
- The Government of Antigua and Barbuda's' 180-day Treasury-bill auctioned 9 June 2023 on the ECSE's primary market platform, raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.46955%. Its 365-day Treasury-bill also auctioned on 9 June 2023 raised \$10.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.43902%.

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.