

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 21 July 2023

Eastern Caribbean Securities Market

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

18 July 2023

• 1,000 units of St Kitts Nevis Anguilla National Bank Limited traded at \$2.80 per share unchanged from its last traded price.

20 July 2023

• 25,000 units of St Kitts Nevis Anguilla National Bank Limited crossed the market.

21 July 2023

- 177 units of Grenada Electricity Services Ltd traded at \$11.00, unchanged from its last traded price,
- 30 units of TDC Ltd traded odd lot at \$1.30.

Regional Government Securities Market

There were two new issues auctioned on the Regional Government Securities Market this week.

19 July 2023

• the Government of Saint Lucia's 180-day Treasury-bill auctioned on the ECSE's primary market platform, raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.92262%.

21 July 2023

• the Government of Antigua and Barbuda's 180-day Treasury-bill auctioned on the ECSE's primary market platform, raised \$17.5 million. The competitive uniform price methodology used, resulted in a discount rate of 3.92262%.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 2-year note offered at a maximum rate of 4.50% which will take place on 24 July 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.