

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 28 July 2023

Eastern Caribbean Securities Market

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

28 July 2023

• 20 units of Grenada Electricity Services Ltd traded odd lot at \$11.00 per share.

Regional Government Securities Market

There was one new issue auctioned on the Regional Government Securities Market this week.

28 July 2023

 the Government of Saint Lucia's 2-year Treasury Note auctioned on the ECSE's primary market platform, raised \$12.9 million. The competitive uniform price methodology used, resulted in an interest rate of 4.50000%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Grenada's 91-day Treasury Bill offered at a maximum rate of 3.50% which will take place on 2 August 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.