

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 11 August 2023

Eastern Caribbean Securities Market

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

9 August 2023

- 8,897 East Caribbean Financial Holding Company Ltd shares traded at a high of \$3.75 and a low of \$3.50 closing at \$3.73 rising \$0.23 or 6.6% from its last traded price, and
- 263 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$3.75 per share.

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- 615 TDC Ltd shares traded at \$1.30 per share rising \$0.43 or 49.4% from its last traded price.

11 August 2023

- 915 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price,
- 400 Grenada Electricity Services Ltd traded at \$10.50 per share, falling \$0.50 or 4.5% from its last traded price,
- 1,600 East Caribbean Financial Holding Company Ltd traded at \$3.75 per share, rising \$0.02 or 0.5% from its last traded price,
- 673 St Kitts Nevis Anguilla National Bank Ltd traded odd lot at \$2.80 per share,
- 73 TDC Ltd traded odd lot at \$1.30 per share, and
- 26 Republic Bank (Grenada) Ltd traded odd lot at \$45.00 per share

Regional Government Securities Market

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

9 August 2023

- the Government of Saint Lucia's 180-day Treasury Bill auctioned on the ECSE's primary market platform, raised \$30.0 million. The competitive uniform price methodology used resulted in a discount rate of 1.98047%.
- the Government of St Vincent and the Grenadines' 91-day Treasury Bill auctioned on the ECSE's primary market platform, raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%.

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- the Government of Saint Lucia's 91-day Treasury Bill auctioned on the ECSE's primary market platform, raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.99008%.
- the Government of Grenada's 365-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 1.47783%.

The next auction scheduled to be held on the Regional Government Securities Market are the Government of St Lucia's 91-day Treasury Bill offered at a maximum rate of 3.50% which will take place on 17 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.