

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 4 August 2023

Eastern Caribbean Securities Market

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

31 July 2023

- 162 units of The West Indies Oil Company Ltd traded at \$60.00 per share, unchanged from its last traded price,
- 30 units of Cable & Wireless St Kitts & Nevis Ltd traded odd lot at \$3.79 per share,
- 25 units of Grenada Electricity Services Ltd traded odd lot at \$11.00 per share, and
- 75 units The West Indies Oil Company Ltd traded odd lot at \$60.00 per share.

2 August 2023

- 500 units of East Caribbean Financial Holding Company Ltd traded at \$3.50 per share, increasing \$0.12 or 3.55%, from its last traded price.

3 August 2023

- 100 units of Bank of St Vincent and the Grenadines Ltd traded at \$9.00 per share and
- 65 units of The West Indies Oil Company Ltd traded at \$60.00 per share, unchanged from their last traded prices.

Regional Government Securities Market

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

2 August 2023

- the Government of Grenada's 91-day Treasury Bill auctioned on the ECSE's primary market platform, raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%.

The next auctions scheduled to be held on the Regional Government Securities Market are the Government of St Lucia's 180-day Treasury Bill offered at a maximum rate of 4.0% and the Government of St Vincent and the Grenadines 91-day Treasury Bill offered at a maximum rate of 3.5% which will take place on 9 August 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.