

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 1 September 2023

Eastern Caribbean Securities Market

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

29 August 2023

- 560 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price, and
- 164 TDC Ltd shares traded odd lot at \$1.30 per share.

30 August 2023

- 163 TDC Ltd shares traded odd lot at \$1.30 per share.

31 August 2023

- 714 Grenada Electricity Services Ltd shares traded at \$10.50 per share, unchanged from its last traded price,
- 500 S L Horsford and Company Ltd shares traded at \$2.00 per share, unchanged from its last traded price, and
- 1,334 Eastern Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price.

Regional Government Securities Market

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

- The Government of Antigua and Barbuda's 365-day Treasury Bill auctioned 31 August on the ECSE's primary market platform, raised \$25.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.91262%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadines' 91-day Treasury Bill offered at a maximum rate of 3.50% which will take place on 6 September 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.