

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 22 September 2023

Eastern Caribbean Securities Market

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

18 September 2023

- 25 shares of The Bank of Nevis Ltd traded odd lot at \$3.75 per share, and
- 50 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$3.75 per share.

20 September 2023

- 7,500 TDC Ltd traded at \$1.30 per share, unchanged from its last traded price, and
- 255 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share unchanged from its last traded price.

21 September 2023

- 3,000 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price.

Regional Government Securities Market

There were no new issues auctioned on the Regional Government Securities Market this week.

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 3 October 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.