

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending Friday, 8 September 2023**

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#### **Eastern Caribbean Securities Market**

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

##### **4 September 2023**

- 2,500 Grenada Co-operative Bank Ltd shares traded at \$9.00 per share, unchanged from its last traded price.

##### **5 September 2023**

- 370 The Bank of Nevis Ltd shares traded at \$3.75 per share, unchanged from its last traded price,
- 100 TDC Ltd shares traded odd lot at \$1.30 per share, and
- 150 S. L. Horsford & Company Ltd shares traded odd lot at \$2.00 per share.

##### **6 September 2023**

- 1,000 S. L. Horsford & Company Ltd shares traded at \$2.00 per share, unchanged from its last traded price, and
- 4,000 S. L. Horsford & Company Ltd shares crossed the market.

#### **Regional Government Securities Market**

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

- The Government of St Vincent and the Grenadines' 91-day Treasury Bill auctioned 6 September on the ECSE's primary market platform, raised \$28.0 million. The competitive uniform price methodology used resulted in a discount rate of 1.9908%.

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](http://www.ecseonline.com), or by contacting a broker dealer.