

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 6 October 2023

Eastern Caribbean Securities Market

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

3 October 2023

- 100 Grenada Co-operative Bank Ltd shares traded at \$9.00 per share, unchanged from its last traded price.
- 100 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price, and
- 200 St Lucia Electricity Services Ltd shares traded at \$20.10 per share, rising \$0.10 or 0.5% from its last traded price.

6 October 2023

- 800 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price,
- 270 Grenada Co-operative Bank Ltd shares traded at \$8.88 per share, falling \$0.12 or 1.3% from its last traded price, and
- 163 TDC Ltd shares traded odd lot at \$1.30 per share.

Regional Government Securities Market

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

- The Government of St Vincent and the Grenadines' 91-day Treasury Bill auctioned on 3 October 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%, and
- The Government of the Commonwealth of Dominica's 91-day Treasury Bill auctioned on 4 October on the ECSE's primary market platform, raised \$20.0 million. The competitive uniform price methodology used resulted in a discount rate of 1.49441%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Saint Lucia's 180-day Treasury Bill offered at a maximum rate of 4.0% which will take place on 16 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.