

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 17 November 2023

Eastern Caribbean Securities Market

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

14 November 2023

- 20 Bank of St Vincent and the Grenadines Ltd shares traded odd lot at \$9.00 per share.

15 November 2023

- 3,125 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price.

16 November 2023

- 4,000 S. L. Horsford & Company Ltd shares traded at \$1.95 per share, unchanged from its last traded price; and
- 100 TDC Ltd shares traded odd lot at \$1.30 per share.

17 November 2023

- 31,043 Grenada Co-operative Bank Ltd shares traded at a high of \$9.00 and a low of \$8.94 per share, closing at \$8.99 per share, falling \$0.01 or 0.11% from its last traded price.
- 19 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.00 per share; and
- 500 Grenada Electricity Services Ltd crossed the market.

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 Grenadine's 91-day Treasury-bill auctioned on the ECSE's primary market platform, raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.99998%.
- the Government of St Lucia's 91-day Treasury-bill auctioned on the ECSE's primary market platform, raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.79196%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 91-day Treasury Bill offered at a maximum rate of 3.5% which will take place on 20 November 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.