

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 24 November 2023

Eastern Caribbean Securities Market

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

20 November 2023

- 2,000 Dominica Electricity Services Ltd shares traded at \$3.75 per share;
- 10,675 S. L. Horsford & Company Ltd shares traded at \$1.95 per share;
- 1,650 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share;
- 250 TDC Ltd shares traded at \$1.30 per share, all unchanged from their last traded prices; and
- 31,062 Grenada Co-operative Bank Ltd shares crossed the market.

21 November 2023

- 20 Bank of Nevis Ltd shares traded odd lot at \$3.75 per share; and
- 550,000 units of the Government of St Vincent and the Grenadines 10-year bond VCG101128 crossed the market.

22 November 2023

- 718 Bank of Nevis Ltd shares traded at \$3.75 per share unchanged from its last traded price; and
- 40,500 units of TDC Ltd shares crossed the market.

24 November 2023

- 1,000 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price; and
- 50,000 units of the Government of St Lucia's 10-year bond LCG101129 crossed the market.

Regional Government Securities Market

There were three new issues auctioned on the Regional Government Securities Market this week:

- 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 1.99008%.
- the Government of Antigua and Barbuda's 365-day Treasury-bill auctioned on the ECSE's primary market platform, raised \$14.3 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.

- the Government of Antigua and Barbuda's 15-Month Treasury-Note auctioned on the ECSE's primary market platform, raised \$15.0 million. The competitive uniform price methodology used, resulted in an interest rate of 5.0%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Antigua and Barbuda's 180-day Treasury Bill offered at a maximum rate of 4.0% which will take place on 8 December 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.