

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 15 December 2023

Eastern Caribbean Securities Market

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

11 December 2023

- 75 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$3.75 per share,
- 50,000 units of Government of Saint Lucia's 6-year Bond (LCG060325),
- 2,057,940 units of Government of Saint Lucia's 5-year Bond (LCG050625), and
- 275,000 units of Government of Saint Lucia's 6-year Bond (LCG060427) all crossed the market.

12 December 2023

- 5,214 St Kitts Nevis Anguilla National Bank Ltd traded at \$2.80 per share, unchanged from its last traded price, and
- 71 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 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 11th December on the ECSE's primary market platform, raised \$27.2 million. The competitive uniform price methodology used resulted in a discount rate of 3.46972%.
- The Government of Grenada's 365-day Treasury Bill auctioned 14th December on the ECSE's primary market platform, raised \$10.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.43902%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 180-day Treasury Bill offered at a maximum rate of 4.0% which will take place on 27 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.