

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 8 December 2023

Eastern Caribbean Securities Market

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

6 December 2023

- 133 Grenada Co-operative Bank Ltd shares traded at \$9.00 per share, rising \$0.01 or 0.01% from its last traded price,
- 114 Grenada Electricity Services Ltd shares traded at \$10.50 per share, unchanged from its last traded price.
- 2,382,000 units of The Government of Saint Lucia's 10-year Government Bond (LCG101124) traded at 3.78%, and
- 1,300,000 units of The Government of Saint Lucia's 5-year Government Bond (LCG051125) traded at 4.37%.

Regional Government Securities Market

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

- The Government of Antigua and Barbuda's 180-day Treasury-bill auctioned on the ECSE's primary market platform, raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.71320%.

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 3.5% which will take place on 11 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.