

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 16 February 2024

Eastern Caribbean Securities Market

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

14 February 2024

- 225 Grenada Co-operative Bank Ltd shares, traded at \$8.87 per share, unchanged from its last traded price, and
- 55 TDC Ltd shares traded odd lot at \$1.30 per share.

Regional Government Securities Market

The following new issues were auctioned on the Regional Government Securities Market this week:

- The Government of St Vincent and the Grenadines' 91-day Treasury-bill, auctioned 13 February 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%,
- The Government of Grenada's 2-year Treasury-note, auctioned 14 February on the ECSE's primary market platform raised \$10.0 million. The competitive uniform price methodology used resulted in an interest rate of 3.25%, and
- The Government of Saint Lucia's 91-day Treasury-bill, auctioned 15 February on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%.

The following 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 21 February 2024 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.