

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 25 September 2020

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, the following securities traded:

- 6,500 S L Horsford & Co Ltd shares traded at \$2.00 pr share
- 100 Bank of St. Vincent and the Grenadines Ltd shares traded at \$6.75 per share, and
- 2,000,000 units of the Government of Saint Lucia's 8-year bond, trading symbol LCG080328, traded at 7.0%.

Regional Government Securities Market

The next auctions scheduled to be held on the Regional Government Securities Market are the Government of St Vincent and the Grenadines' 91-day Treasury bill, offered at a maximum rate of 4.82% and the Government of the Grenada's 91-day Treasury bill offered at a maximum rate of 3.5%, which will take place on 28 and 29 September 2020 respectively, using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for these auctions 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.
