



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 23 July 2021

Eastern Caribbean Securities Market

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

- 12,300 Cable & Wireless St Kitts & Nevis Ltd shares traded at a low of \$3.50 and at a high of \$3.90 per share, closing at \$3.88 per share
- 300 Grenada Electricity Services Ltd shares traded at \$12.00 per share
- 23,865 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share
- 60 Bank of St Vincent and the Grenadines Ltd shares traded odd lot at \$6.75 per share
- 30 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.88 per share
- 33 Grenada Electricity Services Ltd shares traded odd lot at \$12.00 per share, and
- 100 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share

Regional Government Securities Market

On the Regional Government Securities Market, the following auctions took place using the primary market platform of the Eastern Caribbean Securities Exchange:

- the Government of Saint Lucia's 91-day Treasury bill raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.48451%.
- the Government of Saint Lucia's 2-year Treasury note raised \$16.0 million. The competitive uniform price methodology used, resulted in an interest rate of 4.5%.
- the Government of Saint Lucia's 180-day Treasury bill raised \$17.4 million. The competitive uniform price methodology used, resulted in a discount rate of 3.92262%.

The next auctions scheduled to be held on the Regional Government Securities Market are the Government of Antigua and Barbuda's 180-day Treasury bill, Government of Saint Lucia's 91-day and 365-day Treasury bills offered at maximum rates of 4.0%, 3.5% and 5.0% respectively, which will take place on 26 July, 28 July and 29 July 2021 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.
