

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 26 November 2021

Eastern Caribbean Securities Market

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

- 120 Bank of Nevis Limited shares traded at \$3.50 per share
- 500 TDC shares traded at \$1.25 per share; also 107 TDC shares traded odd lot at \$1.25 per share
- 61,393 East Caribbean financial Holding Co Ltd shares crossed the market, and
- 65,284 St Lucia Electricity Services Ltd shares crossed the market

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Antigua and Barbuda's 365-day Treasury bill auctioned on the ECSE's primary market platform, raised \$7.5 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.

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 3.5%, the Government of Grenada's 365-day Treasury bill offered at maximum rate of 5.0% and the Government of Antigua and Barbuda's 180-day Treasury bill offered at a maximum rate of 4.0%, which will take place on 8, 9 and 10 December 2021 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.