

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 29 April 2022

Eastern Caribbean Securities Market

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

- 188 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.00 per share, and
- 1,200 TDC shares trade at \$1.30 per share.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Saint Lucia's 91-day Treasury bill auctioned on the ECSE's primary market platform, raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.97773%.

The next 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 5 May 2022, 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.