

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 31 March 2023

Eastern Caribbean Securities Market

The following is a summary of the trading activity on the Eastern Caribbean Securities Market this week:

March 29, 2023

- 5,000 Government of Saint Lucia's US\$ 6-year bond (FLG060328) crossed the market,

March 30, 2023

- 275 St Lucia Electricity Services Ltd traded at a high of \$20.10 and a low of \$20.00 per share closing at \$20.06 per share rising \$0.06 or 0.3% from its last traded price,
- 35 St Lucia Electricity Services Ltd traded odd lot at \$20.00 per share

March 31, 2023

- 400 East Caribbean Financial Holding Company Ltd traded at \$3.50 per share falling \$0.13 or 3.6% from its last traded price, and
- 500 The Bank of Nevis Ltd traded at \$3.75 per share rising \$0.24 or 6.8% from its last traded price

Regional Government Securities Market

The following issue was auctioned on the Regional Government Securities Market this week:

- Government of St Vincent and the Grenadines' 91-day Treasury-bill auctioned on March 27th on the ECSE's primary market platform, raised \$28.0 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 the Commonwealth of Dominica's 91-day Treasury-bill offered at maximum rate of 3.50% which will take place on 3 April 2023, 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.