

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 28 April 2023

Eastern Caribbean Securities Market

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

April 25, 2023

- 76 Grenada Electricity Services Ltd shares traded at \$10.50 per share unchanged from its last traded price, and
- 48 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.51 per share.

April 26, 2023

- 175 Grenada Co-operative Bank Ltd shares traded at \$9.51 per share, increasing \$0.26 or 2.81% from its last traded price,
- 279 Grenada Electricity Services Ltd shares traded at \$10.50 per share,
- 2,000 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, both unchanged from their last traded prices, and
- 195 TDC Ltd shares traded odd lot at \$1.30 per share.

April 28, 2023

- 500 units of Grenada Electricity Services Ltd traded at a low of \$10.50 and at a high of \$11.00, closing at \$10.60 per share, increasing \$0.10 or 0.00952%.
- 50,000 units of the Government of Grenada's note GDN150224,
- 100,000 units of the Government of St Lucia's bond LCG060325,
- 281,000 units of the Government of St Vincent and the Grenadines bond VCG050225 and
- 485,000 units of the Government of St Vincent and the Grenadines bond VCG081126 crossed the market.

Regional Government Securities Market

There was one new issue auctioned on the Regional Government Securities Market this week:

- The Government of Grenada's 91-day Treasury-bill auctioned 28th April on the ECSE's primary market platform, raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.49441%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Vincent and the Grenadine's 91-day Treasury-bill offered at maximum rate of 3.50% which will take place on 4 May 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.