

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending Friday, 30 June 2023**

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#### **Eastern Caribbean Securities Market**

The following is a summary of trades that were executed on the Eastern Caribbean Securities Market this week:

#### **26 June 2023**

- 100 The Bank St Vincent and the Grenadines Ltd shares traded at \$9.00 per share, unchanged from its last traded price, and
- 20 The Bank St Vincent and the Grenadines Ltd shares traded odd lot at \$9.00 per share.

#### **27 June 2023**

- 336 Grenada Co-operative Bank Ltd shares traded at \$9.00 per share, falling \$0.25 or 2.7% from its last traded price,
- 10,349 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price,
- 22,500 S. L. Horsford & Company Ltd shares traded at \$2.80 per share, unchanged from its last traded price,
- 20 Grenada Electricity Services Ltd shares traded odd lot at \$10.50 per share,
- 65 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.00 per share, and
- 50 TDC Ltd shares traded odd lot at \$1.30 per share.

#### **30 June 2023**

- 38,842 TDC Ltd shares traded at \$0.87 per share falling \$0.43 or 33% from its last traded price, and
- 4,000,000 Government of Saint Lucia's 8-year bond (LCG081226) traded at 4.82%.

#### **Regional Government Securities Market**

There were two new issues auctioned on the Regional Government Securities Market this week:

- The Government of St Vincent and the Grenadines' 91-day Treasury-bill auctioned 28 June 2023 on the ECSE's primary market platform, raised \$28.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.46972%.

- The Government of Saint Lucia's 180-day Treasury-bill auctioned 28 June 2023 on the ECSE's primary market platform, raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.46955%.

The following 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 5 July 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](http://www.ecseonline.com), or by contacting a broker dealer.