

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 7 July 2023

Eastern Caribbean Securities Market

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

5 July 2023

- 220,000 Bank of St Vincent and the Grenadines shares crossed the market, and
- 142,000 units of the Government of Saint Lucia's 6-yr bond (LCG060427) crossed the market.

6 July 2023

- 400 S L Horsford and company Ltd shares traded at \$2.00 per share, unchanged from its last traded price.

7 July 2023

- 100 units of East Caribbean Financial Holding Company Ltd traded at \$3.38 per share, falling \$0.37 or 9.9% from its last traded price,
- 121 units of Grenada Electricity Services Ltd traded at \$11.00 per share rising \$0.50 or 4.8% from its last trades price, and
- 20 units of Grenada Co-operative Bank Ltd traded odd lot at \$9.00 per share.

Regional Government Securities Market

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

The Government of the Commonwealth of Dominica's 91-day Treasury-bill auctioned on the ECSE's primary market platform, raised \$20.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.46972%.

The following auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 180-day Treasury-bill offered at maximum rate of 4.0% which will take place on 19 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.ecsonline.com, or by contacting a broker dealer.