

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending Friday, 18 August 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:

##### **14 August 2023**

- 500 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price

##### **16 August 2023**

- 4,790 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price, and
- 55 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$3.75 per share.

##### **17 August 2023**

- 1,200 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price, and
- 80 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$3.75 per share.

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

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

- The Government of Saint Lucia's 91-day Treasury Bill auctioned 17 August on the ECSE's primary market platform, raised \$16.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.48451%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Antigua and Barbuda's 365-day Treasury Bill offered at a maximum rate of 4.50% which will take place on 31 August 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.