

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 25 August 2023

Eastern Caribbean Securities Market

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

21 August 2023

- 2,000 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price.

22 August 2023

- 16,402 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price, and
- 200 TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price.

25 August 2023

- 202 TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price, and
- 100 TDC Ltd shares traded odd lot at \$1.30 per share.

Regional Government Securities Market

There were no new issues auctioned on the Regional Government Securities Market this week.

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, or by contacting a broker dealer.