

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending Friday, 13 October 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:

##### **9 October 2023**

- 2,500 TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price,
- 118 shares of The Bank of Nevis Ltd traded at \$3.75 per share, unchanged from its last traded price,
- 82 shares of The Bank of Nevis Ltd shares traded odd lot at \$3.75 per share, and
- 3,538 East Caribbean Financial Holding Company Ltd crossed the market.

##### **10 October 2023**

- 2,500 Grenada Co-operative Bank Ltd shares traded at \$9.00 per share, rising \$0.12 or 1.35% from its last traded price, and
- 500 Republic Bank (Grenada) Ltd shares traded at \$9.00 per share, unchanged from its last traded price.

##### **12 October 2023**

- 30,500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price,
- 10,000 units of the Government of Saint Lucia's 10-year bond (LCG100828) traded at 7.25%, and
- 2,001,000 units of the Government of Saint Lucia's 2-year note (LCN250725) crossed the market.

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

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

- The Government of Antigua and Barbuda's 2-year Treasury note auctioned on 10 October on the ECSE's primary market platform, raised \$17.741 million. The competitive uniform price methodology used resulted in an interest rate of 6.0%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Saint Lucia's 180-day Treasury Bill offered at a maximum rate of 4.0% which will take place on 16 October 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.