

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 27 October 2023

Eastern Caribbean Securities Market

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

23 October 2023

- 200 East Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price,
- 1,000 Grenada Co-operative Bank Ltd shares traded at \$9.00 per share, unchanged from its last traded price,
- 20 Republic Bank (Grenada) Ltd shares traded odd lot at \$45.00 per share, and
- 20 shares of The West Indies Oil Company Ltd traded odd lot at \$60.00 per share

24 October 2023

- 191 Grenada Electricity Services Ltd shares traded at \$10.45 per share, falling \$0.05 or 0.48% from its last traded price,
- 1,538 TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price, and
- 2,000 Grenada Co-operative Bank Ltd shares crossed the market.

26 October 2023

- 100 S. L. Horsford & Company Ltd traded odd lot at \$1.95 per share.

27 October 2023

- 112 Grenada Co-operative Bank Ltd shares traded at \$8.88 per share, falling \$0.12 or 1.3% from its last traded price,
- 170 Grenada Electricity Services Ltd shares traded at \$10.45 per share, unchanged from its last traded price,
- 50 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.88 per share, and
- 20 shares of The West Indies Oil Company Ltd traded odd lot at \$60.00 per share.

Regional Government Securities Market

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

- The Government of Grenada's 365-day Treasury bill auctioned on 26 October on the ECSE's primary market platform, raised \$10.0 million. The competitive uniform price methodology used resulted in a discount rate of 1.96078%.

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 4.5% which will take place on 2

November 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.