

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 3 November 2023

Eastern Caribbean Securities Market

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

30 October 2023

- 40 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.88 per share, and
- 600 Grenada Electricity Services Company Ltd crossed the market.

31 October 2023

- 200 Grenada Co-operative Bank Ltd shares traded at a high of \$9.00 and a low of \$8.88 per share, closing at \$8.94 per share, rising \$0.06 or 0.68% from its last traded price, and
- 185 Grenada Electricity Services Ltd shares traded at \$10.50 per share, rising \$0.05 or 0.48% from its last traded price.

1 November 2023

- 139 Grenada Electricity Services Ltd shares traded at \$10.45 per share, falling \$0.05 or 0.48% from its last traded price.

2 November 2023

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

3 November 2023

- 133 Grenada Co-operative Bank Ltd shares traded at \$9.00 per share, increasing \$0.06 or 0.67% from its last traded price; and
- 95 Grenada Electricity Services Ltd shares traded at \$10.50 per share, increasing \$0.05 or 0.48% from its last traded price.

Regional Government Securities Market

There were two new issues auctioned on the Regional Government Securities Market this week.

- The Government of Antigua and Barbuda's 365-day Treasury bill auctioned on 2 November on the ECSE's primary market platform, raised \$24.002 million. The competitive uniform price methodology used resulted in a discount rate of 4.30622%.
- The Government of Grenada's 91-day Treasury bill auctioned on 3 November on the ECSE's primary market platform, raised \$15.0 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 Saint Lucia's 91-day Treasury Bill offered at a maximum rate of 3.5% which will take place on 14 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.ecseonline.com, or by contacting a broker dealer.