

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 17 March 2023

Eastern Caribbean Securities Market

The following is a summary of the trading activity on the Eastern Caribbean Securities Market this week:

March 13, 2023

• 200 TDC Ltd traded at \$1.30 per share decreasing \$0.03 or 2.26% from its last traded price.

March 15, 2023

• 115,000 Government of Saint Lucia's 10-year bond (LCG100226) crossed the market.

March 15, 2023

- 1,021 St Kitts Nevis Anguilla National Bank Ltd traded at \$2.80 per share unchanged from its last traded price, and
- 20 St Kitts Nevis Anguilla National Bank Ltd traded odd lot at \$2.80

Regional Government Securities Market

The following issue was auctioned on the Regional Government Securities Market this week:

 Government of Antigua and Barbuda's 365-day Treasury-bill auctioned on March 17th on the ECSE's primary market platform, raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.91262%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadines' 91-day Treasury-bill offered at maximum rate of 3.50% which will take place on 27 March 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.