



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 5 October 2018

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, 2,500,000 units of the Government of Saint Lucia's 10-year Bond, trading symbol, LCG100828 traded at 7.25 percent.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Saint Lucia's 91-day Treasury bill auctioned on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.45007%.

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 a maximum rate of 4.82%, which will take place on 9 October 2018 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.
