



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 20 January 2012

Eastern Caribbean Securities Market

This week on the Eastern Caribbean Securities Market the following securities traded:

- 1,000 East Caribbean Financial Holding Co Ltd shares traded at a low of \$11.28 and at a high of \$11.30, closing at \$11.30 per share
- 900 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.35 per share
- 300 S L Horsford & Co Ltd shares traded at \$1.47 per share

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Saint Lucia issued two treasury bills using the primary market platform of the Eastern Caribbean Securities Exchange:

- A 91-day T-bill, which was oversubscribed by \$2.75 million and raised a total of \$11.0 million. A competitive uniform price auction methodology was used and the resulting discount rate was 4.5 per cent.
- A 180-day T-bill, which was oversubscribed by \$7.18 million and raised a total of \$25.0 million. A competitive uniform price auction methodology was used and the resulting discount rate was 4.25 per cent.

The next auction on the RGSM will be that of the Government of St Vincent and the Grenadines' \$25 million 91-day T-bill, which will take place on 1 February 2012 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.

More information on these and other issues can be obtained at the ECSE's website at www.ecseonline.com, or by contacting a broker dealer.
