

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 28 February 2020

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, the following securities traded:

- 960 East Caribbean Holding Co Ltd shares traded at a low of \$4.25 and a high of \$4.50, closing at \$4.50 per share, increasing \$0.25 or 5.88% from its previous closing price; also, 40 East Caribbean Financial Holding Co Ltd shares traded odd lot
- 914 St Lucia Electricity Services Ltd shares trade at \$20.00 per share, unchanged from its previous closing price, and
- 150,000 units of the Government of Saint Lucia's 10-year bond, trading symbol LCG100828, traded at 7.25%

Regional Government Securities Market

On the Regional Government Securities Market, the following auctions took place using the primary market platform of the Eastern Caribbean Securities Exchange:

- the Government of the Commonwealth of Dominica's 91-day Treasury raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.89005%.
- the Government of the Commonwealth of Dominica's 7-year bond raised \$25.0 million. The competitive uniform price methodology used, resulted in an interest rate of 7.0%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 8-year bond, offered at a maximum rate of 7.0% which will take place on 10 March 2020 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.
