

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 11 October 2019

Eastern Caribbean Securities Market

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

- 531,000 units of the Government of Antigua and Barbuda's 10-year US\$ bond, trading symbol FAG100828, traded at 7.50%.
- 10,000 TDC shares crossed the market.

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 Antigua and Barbuda's 2-year Treasury note raised \$15.0 million. The competitive uniform price methodology used, resulted in an interest rate of 6.0%.
- the Government of Saint Lucia 91-day Treasury bill raised \$11.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%.

The next auctions scheduled to be held on the Regional Government Securities Market are:

- the Government of Saint Lucia's 180-day Treasury bill, offered at a maximum rate of 4.0%, which will take place on 15 October 2019
- the Government of Grenada's 365-day Treasury bill, offered at a maximum rate of 5.0%, which will take place on 16 October 2019, and
- 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 18 October 2019

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.
