

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 15 November 2019

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, 120,000 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 St Vincent and the Grenadines' 91-day Treasury bill raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.98909%.
- the Government of Antigua and Barbuda's 365-day Treasury bill raised \$20.0 million.
 The competitive uniform price methodology used, resulted in a discount rate of 3.38164%.

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

- the Government of Saint Lucia's 10-year bond, offered at a maximum rate of 7.25% which will take place on 19 November 2019
- the Government of Antigua and Barbuda's 180-day T-bill, offered at a maximum rate of 5.0% which will take place on 20 November 2019, and
- the Government of the Commonwealth of Dominica's 91-day T-bill, offered at a maximum rate of 6.0% which will take place on 21 November 2019, all using the primary market platform of the Eastern Caribbean Securities Exchange.

Bidding for these auctions 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.
