

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 18 October 2019

Eastern Caribbean Securities Market

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

- 2,000 Bank of Nevis shares crossed the market
- 54 Bank of St Vincent and the Grenadines shares traded odd lot at \$6.75 per share
- 2,000 Grenada Electricity Services' Ltd shares crossed the market, and
- 10,000 TDC shares crossed the market

The next auction scheduled to be held on the Eastern Caribbean Securities Market is the Eastern Caribbean Home Mortgage Bank's 365-day Commercial Paper offered at a fixed rate of 2.5%, which will take place on 21 October 2019 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.

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 Saint Lucia 180-day Treasury bill raised \$20.3 million. The competitive uniform price methodology used, resulted in a discount rate of 3.92262%.
- the Government of Grenada's 365-day Treasury bill raised \$10.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.96078%.
- 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 1.9881%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 6-year bond, offered at a maximum rate of 6.25% which will take place on 22 October 2019 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.ecsonline.com, or by contacting a broker dealer.
