

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 20 September 2019

Eastern Caribbean Securities Market

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

- 800 East Caribbean Financial Holding Co Ltd shares crossed the market
- 500 Grenada Co-operative Bank Ltd shares crossed the market
- 1,789,000 units of the Government of Antigua and Barbuda's 10-year US\$ bond, trading symbol FAG100828, traded at 7.50%

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 maximum rate of 3.0%, which will take place on 27 September 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 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 1.98018%
- the Government of Antigua and Barbuda's 3-year Note raised \$20.0 million. The competitive uniform price methodology used resulted in an interest rate of 6.25%.
- the Government of Grenada's 91-day Treasury bill raised \$13.1 million. The competitive uniform price methodology used, resulted in a discount rate of 3.9605%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 7-year bond, offered at a maximum rate of 6.50% which will take place on 25 September 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.ecseonline.com, or by contacting a broker dealer.