

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 22 November 2019

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, 4,000 BON 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 25 November 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's 10-year bond raised \$31.1 million. The competitive uniform price methodology used, resulted in an interest rate of 7.25%.
- the Government of Antigua and Barbuda's 180-day T-bill raised \$16.1 million. The competitive uniform price methodology used, resulted in a discount rate of 4.87968%, and
- the Government of the Commonwealth of Dominica's 91-day T-bill raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.98018%.

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

- the Government of Antigua and Barbuda's 180-day T-bill, offered at a maximum rate of 5.0% which will take place on 2 December 2019; and
- the Government of Grenada's 365-day T-bill, offered at a maximum rate of 5.0% which will take place on 5 December 2019, both using the primary market platform of the Eastern Caribbean Securities Exchange.

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.
