

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 26 July 2019

Eastern Caribbean Securities Market

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

- 10,000 St Kitts Nevis Anguilla Trading and Development Company Ltd shares traded at \$1.40 per share, an increase of \$0.15 cents or 12%;
- 1000 St. Kitts Nevis Anguilla National Bank Ltd shares traded at \$3.00 per share, unchanged from its previous traded price;
- 738,000 units of the Government of Antigua and Barbuda's 10-year bond, trading symbol FAG100828, traded at 7.5%, and
- 1,000 St. Kitts Nevis Anguilla National Bank Ltd 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 180-day Treasury bill raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.44061%;
- the Government of St. Lucia's 180-day Treasury bill raised \$25 million. The competitive uniform price methodology used, resulted in a discount rate of 1.98047%;
- the Government of St. Lucia's 7-year US Dollar Bond raised US\$7.0 million. The competitive uniform price methodology used, resulted in an interest rate of 6.4% and
- the Government of Grenada's 365-day Treasury bill raised \$25 million. The competitive uniform price methodology used, resulted in a discount rate of 4.76190%;

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Dominica's 7-year Bond, offered at a maximum rate of 7.0%, which will take place on 29 July 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.
