



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 27 September 2019

Eastern Caribbean Securities Market

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

- 145 Bank of Nevis shares traded at \$3.50 per share
- 115 East Caribbean Financial Holding Co Ltd shares traded at \$4.50
- 500 Grenada Co-operative Bank Ltd shares traded at \$8.00 per share
- 2,000 S L Horsford & Co Ltd shares traded at \$2.00 per share; also, 125 S L Horsford & Co Ltd shares traded odd lot at \$2.00 per share, and
- 2,100,000 units of the Government of St Vincent and the Grenadines' 7-year bond, trading symbol VCG070725, traded at 6.75%.

Also, the Eastern Caribbean Home Mortgage Bank's 365-day Commercial Paper auctioned on the ECSE's primary market platform raised \$18.8 million. The competitive uniform price methodology used, resulted in an interest rate of 1.98%.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Saint Lucia's 7-year Bond auctioned on the ECSE's primary market platform raised \$11.9 million. The competitive uniform price methodology used, resulted in an interest rate of 6.50%.

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

- the Government of Saint Lucia's 91-day Treasury bill, offered at a maximum rate of 3.50%, which will take place on 1 October 2019, and
- the Government of Saint Lucia's 7-year Bond, offered at a maximum rate of 6.50%, which will take place on 3 October 2019.

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.
