

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 28 June 2019

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market the following securities traded:

- 200 Grenada Electricity Services Ltd shares traded at \$10.00 per share
- 25,000 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$3.00 per share
- 190 East Caribbean Financial Holding Co Ltd shares traded at \$4.48 per share ,4,348 East Caribbean Financial Holding Co Ltd shares traded at a low of \$4.47 and at a high of \$4.48, closing at \$4.48 per share; also, 181 East Caribbean Financial Holding Co Ltd shares traded odd lot at \$4.48 per share.

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 3 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.

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 180-day Treasury bill raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.98047%.
- the Government of Saint Lucia's 91-day Treasury bill raised \$21.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.98513%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 91-day Treasury bill offered at a maximum rate 4.5%, which will take place on 10 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.