

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 17 July 2020

Eastern Caribbean Securities Market

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

- 1,320 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$3.00 per share; also 228 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$3.00 per share
- 851 S L Horsford & Co Ltd shares traded at \$2.00 per share; also 75 S L Horsford & Co Ltd shares traded odd lot at \$2.00 per share
- 75,000 units of the Government of Saint Lucia's 3-year Treasury Note, LCN240622, traded at 5.0%.
- 1,090,000 units of the Government of Saint Lucia's 10-year Bond, LCG070327, traded at 6.50%,
- 2,779,400 units of the Government of Saint Lucia's 10-year Bond, LCG080328, traded at 7.0%
- 2,340,600 units of the Government of Saint Lucia's 8-year Bond, LCG080826, traded at 6.95%.

Regional Government Securities Market

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 of 3.50% which will take place on 20 July 2020 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.
