



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 29 December 2017

Eastern Caribbean Securities Market

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

- 785,658 St Lucia Electricity Services Ltd shares crossed the market, and
- 770,000 units of the Government of Saint Lucia's 7-year US\$ bond, trading symbol FLG070719, traded at 6.95%

Also, on the Eastern Caribbean Securities Market, the Eastern Caribbean Home Mortgage Bank's 1-year Corporate Paper auctioned on the ECSE's primary market platform raised \$27.637 million. The competitive uniform price methodology used, resulted in an interest rate of 3.0%.

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:

- Government of Saint Lucia's 180-day Treasury bill raised \$25.0 million. The competitive uniform price methodology resulted in a discount rate of 2.95626%.
- Government of St Vincent and the Grenadines' 91-day Treasury bill raised \$28.0 million. The competitive uniform price methodology resulted in a discount rate of 1.99008%.
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The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 180-day Treasury Bill, offered at a maximum rate of 5.0%, which will take place on 17 January 2018 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.

The Board of Directors, Management and staff of the Eastern Caribbean Securities Exchange extend to all, best wishes for a healthy and prosperous 2018.
