



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 29 March 2018

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, 1,040,000 units of the Government of the Commonwealth of Dominica's 5-year bond, trading symbol DMG050220, crossed the market.

Also, the Eastern Caribbean Home Mortgage Bank's 1-year Corporate Paper auctioned on the ECSE's primary market platform raised \$24.9 million. The competitive uniform price methodology used, resulted in an interest rate of 2.50%.

The auction of the ECHMB's 1-year Corporate Paper will take place on 3 April 2018, offered at a maximum rate of 3.0%. 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 Government of Saint Lucia's 91-day Treasury Bill auctioned on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.97773%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 7-year bond, offered at a maximum rate of 6.25%, which will take place on 3 April 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.
