

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 3 August 2018

Eastern Caribbean Securities Market

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

- 200 East Caribbean Financial Holding Company Ltd shares traded at \$4.00 per share,
- 3,000 Grenada Electricity Services Ltd shares traded at \$10.00 per share,
- 335 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$3.00 per share,
- 105,000 units of the Government of the Commonwealth of Dominica's 5-year Treasury Note, DMG050220, traded at 7.0%,
- 54 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$4.00 per share, and
- 1,520 Republic Bank (Grenada) Ltd shares crossed the market.

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 10-year Bond raised \$80.0 million. The competitive uniform price methodology used, resulted in an interest rate of 7.25%; and
- the Government of St Vincent and the Grenadines' 91-day Treasury Bill raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.99008%.

The next auctions scheduled to be held on the Regional Government Securities Market are the Government of Saint Lucia's 180-day Treasury bill offered at a maximum rate of 4.5% to be held on 8 August 2018 and the Government of the Commonwealth of Dominica's 91-day Treasury bill offered at a maximum rate of 6.0% to be held on 9 August 2018, using the

primary market platform of the Eastern Caribbean Securities Exchange. Bidding for these auctions 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.
