

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 3 July 2020

Eastern Caribbean Securities Market

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

- 3,800 East Caribbean Financial Holding Co Ltd shares trade at a low of \$4.25 per share and at a high of \$4.49 per share, closing at \$4.49 per share
- 450 Grenada Electricity Services Ltd shares traded at \$12.00 per share
- 200 Bank of Nevis Ltd shares crossed the market, and
- 79,400 units of the Government of Saint Lucia's 8-year bond, LCG080826, traded at 6.95%

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Saint Lucia's 180-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 3.1968%.

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 9 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.
