



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 1 April 2016

Eastern Caribbean Securities Market

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

- 500 Bank of Nevis shares traded at \$4.25 per share
- 20,000 TDC shares crossed the market
- 110,000 units of the Government of Saint Lucia's 5-year note, trading symbol LCN0620AA, traded at 6.8%

Also, the Eastern Caribbean Home Mortgage Bank auctioned a 1-year corporate bond on the ECSE's primary market platform, raising \$30.0 million. The competitive uniform price methodology used resulted in an interest rate of 2.00%.

Regional Government Securities Market

There were no auctions on the Regional Government Securities Market this week.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadines' 91-day Treasury bill offered at a maximum rate of 4.82% which will take place on 8 April 2016, 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.ecsonline.com, or by contacting a broker dealer.
