

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 13 October 2017

Eastern Caribbean Securities Market

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

- 2,639 Republic Bank (Grenada) Limited shares traded at \$45.00 per share
- 846 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.50 per share
- 154 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.50 per share; also
- 30 S L Horsford and Company Ltd shares traded odd lot at \$2.00 per share.

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 Grenada's 365-day Treasury bill raised \$10.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.38164%
- the Government of Saint Lucia's 7-year US Dollar Bond raised US\$2.68 million. The competitive uniform price methodology used, resulted in an interest rate of 6.50%
- the Government of Saint Lucia's 10-year Bond raised \$16.037 million. The competitive uniform price methodology used, resulted in an interest rate of 7.25%

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 October 2017 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.
