

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 20 October 2017

Eastern Caribbean Securities Market

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

- 232 TDC Ltd shares traded at \$2.00 per share
- 93 The Bank of Nevis Ltd shares traded odd lot at \$5.00 per share
- 800,000 units of the Government of Antigua and Barbuda's 365-day Treasury Bill, trading symbol AGB280418, crossed the market.

Also, on the Eastern Caribbean Securities Market, the following auction took place using the primary market platform of the Eastern Caribbean Securities Exchange:

• the Eastern Caribbean Home Mortgage Bank's 1-year Corporate Paper raised \$7.50 million. The competitive uniform price methodology used, resulted in an interest rate of 2.25%.

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 \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.87968%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Antigua and Barbuda's 365-day Treasury Bill, offered at a maximum rate of 5.5%, which will take place on 23 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.ecseonline.com, or by contacting a broker dealer.
