

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 27 October 2017

Eastern Caribbean Securities Market

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

- 120 East Caribbean Financial holding Co Ltd shares traded at \$4.64 per share
- 250 St Lucia Electricity Services Ltd shares traded at \$18.00 per share; also, 22 St Lucia Electricity Services Ltd shares traded odd lot at \$17.50 per share, and
- 3,500,000 units of the Government of Saint Lucia's 10-year bond, trading symbol LCG100322, 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:

- Government of Antigua and Barbuda's 365-day Treasury bill raised \$25,000,000.00. The competitive uniform price methodology resulted in a discount rate of 5.21327%.
- Government of St Vincent and the Grenadines 91-day Treasury bill raised \$28,000,000.00. The competitive uniform price methodology resulted in a discount rate of 1.99008%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the Commonwealth of Dominica's 91-day Treasury Bill, offered at a maximum rate of 6.0%, which will take place on 30 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.