

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 7 August 2020

Eastern Caribbean Securities Market

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

- 39 Bank of St Vincent and the Grenadines Ltd shares traded odd lot at \$6.75 per share
- 150,000 units of the Government of Antigua and Barbuda's 3-year note, AGN180922, crossed the market

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 2.7132%.

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 24 August 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.
