

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 26 February 2016

Eastern Caribbean Securities Market

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

- 5,000 FirstCaribbean International Bank Ltd shares traded at \$4.25.00 per share, a decrease of \$1.50 cents or 26.09%; and
- 1,000 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.50, unchanged from its previous market price.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Saint Luciaøs 91-day Treasury bill auctioned on the ECSEøs primary market platform raised \$21 million. The competitive uniform price methodology used, resulted in a discounted rate of 5.998%.

The next auctions scheduled to be held on the Regional Government Securities Market are as follows:

- the Government of Antigua and Barbudaøs 365-day Treasury bill offered at a rate of 5.5% on 29 February 2016; and
- the Government of Saint Luciaøs 91-day Treasury bill offered at a rate of 6.0% on 3 March 2016.

The auctions will take place on the primary market platform of the Eastern Caribbean Securities Exchange and bidding for the auctions 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¢ website at www.ecseonline.com, or by contacting a broker dealer.