

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 4 September 2020

Eastern Caribbean Securities Market

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

- 2,500 S L Horsford & Co Ltd shares traded at \$2.00 per share
- 400 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$3.00 per share; also, 120 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$3.00 per share
- 1,000 Grenada Electricity Services Ltd shares crossed the market
- 1,351,000 units of the Government of Antigua and Barbuda's 3-year Treasury note, trading symbol AGN180922, 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:

- the Government of Antigua and Barbuda's 365-day Treasury bill raised \$23.8 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.
- the Government of the Commonwealth of Dominica's 91-day Treasury bill raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.49441%.

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 28 September 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.
