



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 20 November 2020

Eastern Caribbean Securities Market

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

- 299,000 units of the Government of Saint Lucia's 3-year Treasury note, trading symbol LCN240622, traded at 5.0%
- 390,400 units of the Government of Saint Lucia's 7-year bond, trading symbol LCG070327, traded at 6.5%
- 109,600 units of the Government of Saint Lucia's 8-year bond, trading symbol LCG080328, traded at 7.0%
- 1,500 Bank of Nevis Ltd shares crossed the market, and
- 100 TDC shares crossed the market

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Antigua and Barbuda's 365-day Treasury bill auctioned on the ECSE's primary market platform raised \$6.6 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.

The next auctions scheduled to be held on the Regional Government Securities Market are the Government of Antigua and Barbuda's 180-day Treasury bill, offered at a maximum rate of 4.0%, and 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 and 25 November 2020 respectively, using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for these 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's website at www.ecseonline.com, or by contacting a broker dealer.
