



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Thursday, 31 December 2020

Eastern Caribbean Securities Market

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

- 100 East Caribbean Financial Holding Company Ltd shares traded at \$4.50 per share, increasing \$0.01 or 0.22% from its previous closing price and
- 3,827,600 units of the Government of Saint Lucia's 7-year Bond, trading symbol, LCG070327, traded at 6.50%.

Regional Government Securities Market

The following auctions took place on the Regional Government Securities Market, auctioned on the ECSE's primary market platform this week:

- the Government of Saint Lucia's 180-day Treasury bill raised \$24.3 million. The competitive uniform price methodology used, resulted in a discount rate of 3.92262%,
- the Government of St Vincent and the Grenadines' 91-day Treasury bill raised \$28 million. The competitive uniform price methodology used, resulted in a discount rate of 1.49441% and
- the Government of Grenada's 91-day Treasury bill raised \$16.9 million. The competitive uniform price methodology used, resulted in a discount rate of 3.94672%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 91-day Treasury bill, offered at a maximum rate of 3.5%, will take place on 15 January 2021, 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.
