



ECSE WEEKLY NEWS REPORT

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

Eastern Caribbean Securities Market

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

- 223 East Caribbean Financial Holding Co Ltd. shares traded at \$4.49 per share, and
- 11,000 units of the Government of Saint Lucia's 7-year bond, trading symbol LCG070327, traded at 6.5%.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of the Commonwealth of Dominica's 91-day Treasury bill auctioned on the ECSE's primary market platform raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.49441%.

The next auctions scheduled to be held on the Regional Government Securities Market are the Government of Grenada's 365-day Treasury bill, offered at a maximum rate of 5.0%, and the Government of Saint Lucia's 5-year Treasury note offered at a maximum rate of 6.8% which will take place on 7 December 2020, 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.
