



ECSE NEWS REPORT

Summary trading report for the week ending Friday, 27 July 2007

Eastern Caribbean Securities Market

This week on the Eastern Caribbean Securities Market, 1,000 shares of Bank of Nevis traded at \$5.15, 196 shares of East Caribbean Financial Holding Company traded at \$12.50, 17,200 shares of S L Horsford & Co. traded at \$1.65 and 2,000 shares of TDC traded at \$13.00, all holding firm on their previous market close; while 1,000 shares of St Kitts Nevis Anguilla National Bank traded at \$3.81, an increase of seven cents or 1.87% on its previous market price. Also traded this week were 110,000 units of the Government of St Lucia's 10-year bond LCG100714 at 7.00% and the Government of Antigua & Barbuda's US dollar bond and 5-year treasury note - 60,000 units of FAG070713 at 8.00% and 200,000 units of AGN280711 at 8.25% respectively.

Regional Government Securities Market

The Government of St Lucia auctioned \$12M in 180-day treasury bills. Eight bids worth \$27.5M were entered by four brokerage firms ranging from \$50,000 to \$12,000,000. A competitive uniform price methodology was used and the resulting discount rate was 5.65%

The next auction of the Government of Antigua and Barbuda will take place on Wednesday 1, August 2007. Bidding for this auction begins at 9:00 am and ends at 12:00 noon using the primary market platform of the Eastern Caribbean Securities Exchange Ltd.

More information on these and other issues can be obtained at the ECSE's website www.ecseonline.com, or by contacting a broker dealer.
