

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 27 June 2014

Eastern Caribbean Securities Market

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

- 1,157 Bank of Nevis shares traded at \$2.50 per share
- 500 East Caribbean Financial Holding Co Ltd shares traded at \$6.90 per share
- 10,000 TDC shares traded at \$1.50 per share
- 20 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$4.24 per share
- 643 Dominica Electricity Services Ltd shares crossed the market
- 3,141 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.10 per share; also, 20 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.25 per share, and
- 810,000 units of the Government of Saint Lucia's 10-year bond, trading symbol LCG100524, traded at 7.50%

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 \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 6.50%.
- the Government of St Vincent and the Grenadines' 91-day Treasury bill raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.399%.

The next auction on the Regional Government Securities Market will be that of the Government of Saint Lucia's 180-day \$20.0 million Treasury bill at a maximum discount rate of 6.0%, which will take place on 30 June 2014 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.
