

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 14 August 2015

Eastern Caribbean Securities Market

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

- 137 East Caribbean Financial Holding Co Ltd shares traded at \$5.75 per share,
- 1,200 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.35 per share,
- 200 S L Horsford & Company Ltd shares traded at \$1.80 per share,
- 40,000 units of the Government of Saint Lucia 2-year Note, FLN010916 traded at 6.75%, and
- 73,950 units of the Government of Saint Lucia 6-year Bond, FLG061119 crossed the market.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Grenada 91-day T-bill auctioned on the ECSE's primary market platform raised \$20 million. The competitive uniform price methodology used, resulted in a discount rate of 3.995%. Also, the Government of St Vincent and the Grenadines 91-day T-bill auctioned on the ECSE's primary market platform raised \$25 million. The competitive uniform price methodology used, resulted in a discount rate of 0.995%.

The next auction on the Regional Government Securities Market will be that of the Government of Saint Lucia \$16.0 million 91-day Treasury bill offered at a maximum discount rate of 6.00%, which will take place on 18 August 2015 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.ecsonline.com, or by contacting a broker dealer.
