

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 1 August 2014

Eastern Caribbean Securities Market

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

- 1,000 Bank of Nevis Ltd (BON) shares traded at \$2.40 per share
- 1,773 East Caribbean Financial Holding Company (ECFH) shares traded at a low of \$6.00 and a high \$6.25 per share, closing at \$6.00 per share
- 1,350 St Kitts Nevis Anguilla National Bank Ltd (SKNB) shares traded at \$2.20 per share
- 300 Bank of Nevis (BON) shares traded odd lot at \$2.50 per share
- 40 ECFH shares traded odd lot at \$6.25 per share
- 100 SKNB shares traded odd lot at \$2.20 per share

Regional Government Securities Market

On the Regional Government Securities Market, using the primary market platform of the Eastern Caribbean Securities Exchange, the Government of St Vincent and the Grenadines 91-day T-Bill auction raised \$25 million. The competitive uniform price methodology used, resulted in a discount rate of 2.30%.

The next auction on the Regional Government Securities Market will be that of the Government of St Lucia 91-day \$16.0 million Treasury bill offered at a maximum discount rate of 6.0%, which will take place on 07 August 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.

Eastern Caribbean Securities Market

The next auction on the Eastern Caribbean Securities Market will be that of the Eastern Caribbean Home Mortgage Bank's 4-year bond offered at a maximum interest rate of 4.30%, which will take place on 26 August 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.
