

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 29 May 2015

Eastern Caribbean Securities Market

This week on the Eastern Caribbean Securities Market, the following securities traded:

- 1,254 East Caribbean Financial Holding Co Ltd shares traded at a low of \$5.75 and at a high of \$5.90, closing at \$5.75 per share
- 400 St Lucia Electricity Services Ltd shares traded at \$12.50 per share
- 20 Bank of Nevis Ltd shares traded odd lot at \$4.20 per share, and
- 5,000 units of the Government of Saint Lucia's 8-year bond, trading symbol LCG0318AA, traded at 7.5%.

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 180-day T-bill raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.489%.
- the Government of Saint Lucia's 91-day T-bill raised \$11.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.99%.

The next auction on the Regional Government Securities Market will be that of the Government of St Vincent and the Grenadines' \$25.0 million 91-day T-bill offered at a maximum discount rate of 5.82%, which will take place on 5 June 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.ecseonline.com, or by contacting a broker dealer.
