



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 11 June 2021

Eastern Caribbean Securities Market

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

- 105 Bank of St Vincent and the Grenadines Ltd shares traded at \$6.70 per share,
- 800 East Caribbean Financial Holding Company Ltd shares traded at \$4.00 per share,
- 3,500 S. L. Horsford & Company Ltd shares traded at \$2.00 per share
- 1,298 TDC shares traded at \$1.25 per share, and
- 80 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$3.65 per share

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 \$10.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.
- the Government of the Commonwealth of Dominica's 91-day Treasury bill raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.96050%.
- the Government of Antigua and Barbuda's 180-day Treasury bill raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.44061%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 180-day Treasury bill, offered at a maximum rate of 4.0%, which will take place on 28 June 2021, 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.