

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 1 December 2017

Eastern Caribbean Securities Market

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

- 200 St Lucia Electricity Services Ltd shares traded at \$20.00 per share
- 29 Grenada Co-operative Bank Ltd. shares traded odd lot at \$8.88 per share
- 610 Bank of St Vincent and the Grenadines Ltd shares crossed the market
- 1,500,000 units of the Government of Saint Lucia's 8-year bond, trading symbol LCG080921, crossed the market, and
- 3,924,000 units of the Government of Saint Lucia's 6-year bond, trading symbol LCG061019, crossed the market

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 Grenada's 365-day Treasury bill raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.91262%.
- the Government of St Vincent and the Grenadines' 91-day Treasury bill raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.97773%.
- the Government of Grenada's 91-day Treasury bill raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.48451%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Antigua and Barbuda's 180-day Treasury Bill, offered at a maximum rate of 5.0%, which will take place on 4 December 2017 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.
