

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 27 July 2018

Eastern Caribbean Securities Market

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

- 1,500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$3.00 per share,
- 500 St Lucia Electricity Services Ltd shares traded at \$20.00 per share,
- 1,000 S. L. Horsford & Company Ltd shares traded at \$2.00 per share,
- 6,000,000 units of the Government of Saint Lucia's 180-day Treasury bill, LCB150119 traded at 4.50% and,
- 501 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot in 3 transactions.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Grenada's 365-day Treasury bill auctioned on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.6764%.

The next auctions scheduled to be held on the Regional Government Securities Market are the Government of Saint Lucia's 8-year Bond offered at a maximum rate of 6.95% to be held on 31 July 2018 and the Government of Saint Lucia's 10-year bond and the Government of Saint Vincent and the Grenadines' 91-day Treasury bill offered at rates of 7.25% and 4.82% respectively, both to be held on 2 August 2018, using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for these auctions 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.
