



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 6 July 2018

Eastern Caribbean Securities Market

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

- On the Eastern Caribbean Securities Market today 17,253 Bank of St Vincent and the Grenadines Ltd shares traded at a low of \$5.80 and at a high of \$7.50 per share, closing at \$7.50 per share,
- 2,715 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$3.00 per share,
- 3,000,000 units of the Government of St Vincent and the Grenadines' 3-year Treasury Note, VCN030720 traded at a low 5.80% per unit and at a high of 6.00% per unit, and
- 13,000 units of the Government of Saint Lucia's 5-year note, LCN0412AA crossed the market.

Also on the Eastern Caribbean Securities Market, the Eastern Caribbean Home Mortgage Bank's 365-day Commercial Paper auctioned on the ECSE's primary market platform raised \$31.2 million. The competitive uniform price methodology used, resulted in an interest rate of 2.0%.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of St Vincent and the Grenadines' 91-day Treasury bill auctioned on the ECSE's primary market platform raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.99008%.

The next auctions scheduled to be held on the Regional Government Securities Market are the Government of Antigua and Barbuda's 365-day Treasury Bill and the Government of Saint Lucia's 180-day Treasury Bill offered at maximum rates of 5.5% and 4.5% respectively, both

to be held on 18 July 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.
