

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 15 June 2018

Eastern Caribbean Securities Market

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

• 960 TDC Ltd shares traded at \$1.40 per share.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Saint Lucia's 91-day Treasury Bill auctioned on the ECSE's primary market platform raised \$21.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.48451%.

The next auctions scheduled to be held on the Regional Government Securities Market are the Government of Saint Lucia's 91-day and 180-day Treasury Bills both offered at maximum rate of 5.0% on 27 and 28 June 2018 respectively, 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.
