

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 4 May 2018

Eastern Caribbean Securities Market

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

- 1,825 East Caribbean Financial Holding Co Ltd shares traded at \$4.00 per share
- 352 St Lucia Electricity Services Ltd shares traded at \$20.00 per share, and
- 8,625 units of the Government of Saint Lucia's 8-year bond, trading symbol LCG080921, 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 Antigua and Barbuda's 365-day Treasury Bill raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 5.12327%.
- 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 1.99008%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the Commonwealth of Dominica's 91-day Treasury bill offered at a maximum rate of 6.0%, which will take place on 8 May 2018 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.
