

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 26 January 2018

Eastern Caribbean Securities Market

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

- 715,000 units of the Government of Saint Lucia's 7-year bond, trading symbol LCG060219, traded at 6.75%, and
- 5,000 units of the Government of Saint Lucia's 2-year US Dollar Note, trading symbol FLN050918, crossed the market.

The auction of the ECHMB's 365-day Corporate Paper will take place on 29 January 2018, offered at a maximum rate of 3.0%. Bidding for this auction will commence at 9:00 am and end at 12:00 pm.

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 Saint Lucia's 7-year Bond raised \$13.0 million. The competitive uniform price methodology used, resulted in an interest rate of 7.25%.
- 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 1.99008%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Dominica's 91-day Treasury Bill, offered at a maximum rate of 6.0%, which will take place on 1 February 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.
