



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 21 September 2018

Eastern Caribbean Securities Market

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

- 300 Grenada Electricity Services Ltd shares traded at \$10.00 per share.

The next auction scheduled to be held on the Eastern Caribbean Securities Market is the Eastern Caribbean Home Mortgage Bank's 365-day Commercial Paper offered at a maximum rate of 3.0%, which will take place on 27 September 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.

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 1.99008%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 91-day Treasury bill offered at a maximum rate of 4.5%, which will take place on 28 September 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.
