
Summary trading report for the week ending Friday, 8 February 2019

Eastern Caribbean Securities Market

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

- 150 Grenada Electricity Services Ltd shares traded at \$10.00 per share,
- 30 Grenada Co-operative Bank Ltd traded odd lot at a price of \$7.00 per share,

Also, the following securities crossed the marker:

- 5,000 Grenada Electricity Services Ltd shares,
- 32,000 TDC Ltd shares and
- 375,000 units of the Government of Antigua and Barbuda's 10-year US dollar Bond, trading symbol FAG100828.

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 180-day Treasury bill raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.95626%; and
- the Government of St Vincent and the Grenadine's 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 the Commonwealth of Dominica's 91-day Treasury bill offered at a maximum rate of 6.0%, which will take place on 13 February 2019 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.