



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 4 October 2019

Eastern Caribbean Securities Market

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

- 205 East Caribbean Financial Holding Co Ltd shares traded at \$4.50 per share
- 40 Republic Bank Grenada Ltd shares traded odd lot at \$46.00 per share
- 30,000 Bank of Nevis shares crossed the market, and
- 2,137,500 units of the Government of Saint Lucia's 6-year bond, trading symbol LCG061019, traded 2.65%.

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 91-day Treasury bill raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.98018%.
- the Government of Saint Lucia's 7-year bond raised \$17.1 million. The competitive uniform price methodology used, resulted in an interest rate of 6.50%.

The next auctions scheduled to be held on the Regional Government Securities Market are:

- the Government of Antigua and Barbuda's 2-year Treasury note, offered at a maximum rate of 6.0%, which will take place on 8 October 2019, and
- the Government of Saint Lucia's 91-day Treasury bill, offered at a maximum rate of 3.50%, which will take place on 11 October 2019.

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.
