



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 1 July 2016

Eastern Caribbean Securities Market

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

- 2,600 Bank of St Vincent and the Grenadines shares traded at \$10.00 per share
- 400,000 TDC shares crossed the market, and
- 50,000 units of the Government of the Commonwealth of Dominica's 5-year bond, DMG050220, traded at 7.0%.

Also, the Eastern Caribbean Home Mortgage Bank's 1-year corporate paper auctioned on the ECSE's primary market platform raised \$31.2 million. The competitive uniform price methodology used, resulted in an interest rate of 1.5%.

Regional Government Securities Market

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Antigua and Barbuda's 365-day Treasury bill offered at a maximum rate of 5.5% which will take place on 5 July 2016, 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.
