

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 30 September 2016

Eastern Caribbean Securities Market

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

- 108 Bank of Nevis Limited shares traded at \$4.25, and
- 120 Bank of St Vincent and the Grenadines Ltd shares traded at \$10.00

Regional Government Securities Market

There were no auctions on the Regional Government Securities Market this week.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Grenada's 365-day Treasury bill, offered at a maximum rate of 6.0% which will take place on 10 October 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.

Eastern Caribbean Securities Market – Primary Issuance

On the Eastern Caribbean Securities Market, the Eastern Caribbean Home Mortgage Bank's one year corporate Paper auctioned on the ECSE's primary market platform raised \$18.7 million. The competitive uniform price methodology used, resulted in an interest rate of 2.0%.

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.
