

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 6 November 2015

Eastern Caribbean Securities Market

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

- 1,200 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$4.00 per share
- 600 St Lucia Electricity Services Ltd shares traded at a low of \$20.00 and at a high of \$25.00, closing at \$20.00 per share
- 9,302 TDC shares traded at a low of \$1.45 and at a high \$1.50, closing at \$1.50 per share; also, 20 TDC shares traded odd lot at \$1.50 per share

Regional Government Securities Market

On the Regional Government Securities Market, the Government of St Vincent and the Grenadines 3-year note auctioned on the ECSE's primary market platform raised \$18.5 million. The competitive uniform price methodology used, resulted in an interest rate of 6.50%.

The next auction on the Regional Government Securities Market will be that of the Government of St Vincent and the Grenadines \$25.0 million 91-day Treasury bill offered at a maximum discount rate of 4.82%, which will take place on 10 November 2015 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.
