

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 12 August 2016

Eastern Caribbean Securities Market

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

- 20 TDC shares traded odd lot at \$1.50 per share and
- 25,000 units of the Government of the Commonwealth of Dominica@s 5-year bond, trading symbol DMG050220, trade at 7.0%.

Regional Government Securities Market

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadinesø91-day Treasury bill offered at a maximum rate of 4.82% which will take place on 17 August 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.
