

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 25 July 2014

Eastern Caribbean Securities Market

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

- 260 Bank of Nevis shares traded odd lot at \$2.40 per share
- 20 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.25 per share
- 12,000 Dominica Electricity Services Ltd shares crossed the market, and
- 6,000 units of the Government of Saint Lucia's 5-year note, trading symbol LCN291115, traded at 6.8%

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 St Vincent and the Grenadines 3-year note raised \$5.2 million. The competitive uniform price methodology used, resulted in an interest rate of 5.25%.
- The Government of Saint Lucia's 15-year bond raised \$50.0 million. The competitive uniform price methodology used, resulted in an interest rate of 7.95%.
- The Government of the Commonwealth of Dominica's 5-year bond raised \$15.1 million. The competitive uniform price methodology used, resulted in an interest rate of 7.0%.

The next auction on the Regional Government Securities Market will be that of the Government of St Vincent and the Grenadines 91-day \$25.0 million treasury bill offered at a maximum discount rate of 5.82%, which will take place on 30 July 2014 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

The next auction on the Eastern Caribbean Securities Market will be that of the Eastern Caribbean Home Mortgage Bank's 4-year bond offered at a maximum interest rate of 4.30%, which will take place on 26 August 2014 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.ecsonline.com, or by contacting a broker dealer.
