

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 27 February 2015

Eastern Caribbean Securities Market

This week on the Eastern Caribbean Securities Market, the following securities traded:

- 2,172 Dominica Electricity Services Ltd shares traded at \$4.00 per share
- 500 St Lucia Electricity Services Ltd shares trades at \$25.00 per share
- 37,330 S L Horsford & Co Ltd shares trades at 1.80 per share; also, 35 S L Horsford & Co Ltd shares traded odd lot at \$1.80 per share, and
- 2,000 TDC share traded at \$1.50 per share

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Antigua and Barbuda's 365- day T-bill auctioned on the ECSE's primary market platform raised \$6.4 million. The competitive uniform price methodology used, resulted in a discount rate of 6.5%.

Also, the Government of the Commonwealth of Dominica's 5-year bond auctioned on the ECSE's primary market platform raised \$25.0 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 Grenadine's \$25.0 million T-bill offered at a maximum discount rate of 5.82%, which will take place on 03 March 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.ecsonline.com, or by contacting a broker dealer.
