



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 28 November 2014

Eastern Caribbean Securities Market

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

- 555 S L Horsford & Co Ltd shares traded at \$1.80 per share
- 250 St Lucia Electricity Services Ltd shares traded at \$25.00 per share
- 2,000 TDC shares crossed the market
- 2,000,000 units of the Government of Saint Lucia's 10-year bond, trading symbol LCG100524, traded at 7.5%

Regional Government Securities Market

On the Regional Government Securities Market, the following auctions took place using the primary platform of the Eastern Caribbean Securities Exchange:

- The Government of Antigua and Barbuda's 180-day T-bill raised \$19.3 million. The competitive uniform price methodology used, resulted in a discount rate of 6.0%.
- The Government of Grenada's 365-day T-bill raised \$17.7 million. The competitive uniform price methodology used, resulted in a discount rate of 6.0%.
- The Government of St Vincent and the Grenadines' 91-day T-bill raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.749%.

The next auctions on the Regional Government Securities Market will be the Government of Saint Lucia's 180-day EC\$11 million T-bill offered at a maximum discount rate of 6.0% and the Government of St Vincent and the Grenadines' 91-day EC\$25 million T-bill offered at a maximum discount rate of 5.82%, which will both take place on 29 December 2014 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for these auctions 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.
