

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday 8 June 2018

Eastern Caribbean Securities Market

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

- 516 East Caribbean Financial Holding Company Ltd shares traded at \$4.00 per share,
- 1,950 Grenada Co-operative Bank Ltd shares traded at a low of \$7.44 per share and a high of \$8.88 per share, closing at \$8.88 per share,
- 2,120 Grenada Electricity Services Ltd shares traded at \$10.00 per share,
- 120 Republic Bank (Grenada) Ltd shares traded at \$45.00 per share, and
- 2,000 TDC Ltd shares traded at \$1.40 per share,
- 50 Grenada Co-operative Bank Ltd shares traded odd lot at \$8.88 per share,
- 100 Grenada Electricity Services Ltd shares traded odd lots at \$10.00 per share,
- 40 TDC Ltd shares traded odd lot at \$1.40 per share; and
- 8,000 Grenada Co-operative Bank Ltd shares crossed the market

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 Antigua and Barbuda's 180-day Treasury Bill raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.25%;
- the Government of Grenada's 91-day Treasury bill raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.2869%; and

the Government of St Vincent and the Grenadines' 91-day Treasury bill raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.48355%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 91-day Treasury bill offered at a maximum rate of 5.0%, which will take place on 15 June 2018 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.
