

ECSE WEEKLY NEWS REPORT Summary trading report for the week ending Friday, 07 December 2012

Eastern Caribbean Securities Market

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

- 10,000 Bank of Nevis Limited shares traded at \$2.50 per share
- 150 East Caribbean Financial Holding Co Ltd shares traded at \$10.50 per share
- 688 St Lucia Electricity Services Ltd shares traded at \$25.00 per share
- 1,334 Cable & Wireless St Kitts & Nevis Ltd shares crossed the market

Regional Government Securities Market (RGSM)

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 the Commonwealth of Dominica's 91-day \$20 million Treasury bill, was over subscribed by \$17.3 million. A competitive uniform price auction methodology was used and the resulting discount rate was 3.25 percent.
- the Government of St Vincent and the Grenadines'91- day \$25 million Treasury bill, was oversubscribed by \$2.5 million. A competitive uniform price auction methodology was used and the resulting discount rate was 3.25 percent.

The next auction on the Regional Government Securities Market will be that of the Government of the St Vincent and the Grenadines' 91-day \$25 million Treasury bill issue, which will take place on 16 January 2013 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction commences at 9:00 am and ends at 12:00 noon.

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.
