



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 1 June 2012

Eastern Caribbean Securities Market

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

- 2,000 Bank of Nevis shares traded at \$4.75 per share; also, 700 Bank of Nevis shares crossed the market
- 500 East Caribbean Financial Holding Co Ltd shares traded at a low of \$11.18 and at a high of \$11.19, closing at \$11.19 per share, and
- 9,003 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.30 per share; also 125 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.30 per share.

Regional Government Securities Market (RGSM)

On the Regional Government Securities Market, the Government of the Commonwealth of Dominica's 91-day Treasury bill issue, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was oversubscribed by \$11.9 million. A competitive uniform price auction methodology was used and the resulting discount rate was 4.50 percent.

The next auction on the Regional Government Securities Market will be that of the Government of St Vincent and the Grenadines' \$25 million 91-day Treasury bill, which will take place on 4 June 2012 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 these and other issues can be obtained at the ECSE's website at www.ecseonline.com, or by contacting a broker dealer.
