



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 11 May 2012

Eastern Caribbean Securities Market

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

- 100 East Caribbean Financial Holding Company Limited shares traded at \$11.17 per share, and
- 5,000 TDC shares crossed the market.

Regional Government Securities Market (RGSM)

On the Regional Government Securities Market, the Government of Grenada's 91-day Treasury bill issue, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was oversubscribed by \$2.7 million. The Treasury bill was offered for an initial \$15.0 million, with the option to accept an additional \$5.0 million in the event of over-subscription. The over subscription option was exercised, resulting in the issue amount of \$17.7 million. A competitive uniform price auction methodology was used and the resulting discount rate was 6.0 per cent.

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.
