

ECSE WEEKLY NEWS REPORT Summary trading report for the week ending Friday, 14 October 2011

Eastern Caribbean Securities Market

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

- 1,449,754 Bank of Nevis shares traded at \$5.50 per share
- 200 Cable & Wireless St Kitts & Nevis shares traded at \$5.43 per share
- 4,215 St Kitts Nevis Anguilla National Bank shares traded at a low of \$2.34 per share and a high of \$2.35 per share, closing at \$2.35 per share
- 27,911 TDC shares traded at \$1.30 per share
- 54 St Kitts Nevis Anguilla National Bank shares traded odd lot at a price of \$2.40 per share, and
- 535 Dominica Electricity Services shares crossed the market

Regional Government Securities Market

On the Regional Government Securities Market two auctions took place using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), with the following results:

- The Government of Grenada's EC\$12 million Treasury bill issue was oversubscribed by EC\$1.44 million. A competitive uniform price auction methodology was used and the resulting discount rate was 5.99 per cent.
- The Government of Saint Lucia's EC\$11 million Treasury bill issue was oversubscribed by EC\$4.42 million. A competitive uniform price auction methodology was used and the resulting discount rate was 4.50 per cent.

The next auction on the RGSM will be that of the Government of St Vincent and the Grenadines' \$25 million 91-day T-bill, which will take place on 31 October 2011 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.

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.