



## **ECSE WEEKLY NEWS REPORT**

**Summary trading report for the week ending Friday, 15 June 2012**

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### **Eastern Caribbean Securities Market**

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

- 1,500 Bank of Nevis shares traded at \$4.75 per share
- 1,350 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$5.00 per share; also 30 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$5.00 per share and 900 Cable & Wireless St Kitts & Nevis Ltd shares crossed the market
- 400 East Caribbean Financial Holding Co Ltd shares traded at \$11.19 per share
- 8,250 St Kitts Nevis Anguilla National Bank Ltd shares crossed the market, and
- 20 TDC shares traded odd lot at \$1.35 per share; also 5,000 TDC shares crossed the market

### **Regional Government Securities Market (RGSM)**

On the Regional Government Securities Market, the Government of Antigua and Barbuda's 180-day Treasury bill issue, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was oversubscribed by \$9.2 million. The Treasury bill was offered for an initial \$10.0 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 \$15.0 million. A competitive uniform price auction methodology was used and the resulting discount rate was 5.0 per cent.

The next auction on the Regional Government Securities Market will be that of the Nevis Island Administration \$20 million 365-day Treasury bill, which will take place on 21 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](http://www.ecseonline.com), or by contacting a broker dealer.

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