

ECSE WEEKLY NEWS REPORT Summary trading report for the week ending Friday, 20 July 2012

Eastern Caribbean Securities Market

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

- 500 Bank of Nevis shares traded at \$4.24 per share
- 20 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$4.93 per share
- 9,630 Dominica Electricity Services Ltd shares traded at \$3.25 per share
- 500 East Caribbean Financial Holding Co Ltd shares traded at \$11.19 per share
- 500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.32 per share; also, 1,000
 St Kitts Nevis Anguilla National Bank 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 (ECSE):

- The Government of Grenada's 365-day Treasury bill issue raised a total of \$25.5 million. A competitive uniform price auction methodology was used and the resulting discount rate was 6 percent.
- The Government of Saint Lucia's 180-day EC\$25 million Treasury bill issue was oversubscribed by \$1.9 million. A competitive uniform price auction methodology was used and the resulting discount rate was 6.00 percent.

The next auction on the Regional Government Securities Market will be that of the Government of Saint Lucia's EC\$11 million 91-day Treasury bill, which will take place on 23 July 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.