



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 22 June 2012

Eastern Caribbean Securities Market

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

- 1,050 Bank of Nevis shares traded at a low of \$4.74 and at a high of \$5.55, closing at \$5.55 per share
- 295 Cable & Wireless St Kitts & Nevis shares traded at \$4.95 per share; also 20 Cable & Wireless St Kitts & Nevis shares traded odd lot at \$5.00 per share, and
- 64 TDC shares traded odd lot at \$1.35 per share

Regional Government Securities Market (RGSM)

On the Regional Government Securities Market, the Nevis Island Administration's 365-day EC\$20 million Treasury bill issue, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was oversubscribed by \$0.9 million. A competitive uniform price auction methodology was used and the resulting discount rate was 6.5 percent.

The next auction on the Regional Government Securities Market will be that of the Government of Saint Lucia's \$16 million 91-day Treasury bill, which will take place on 12 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.
