



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 24 August 2012

Eastern Caribbean Securities Market

- On the Eastern Caribbean Securities Market, the following securities traded:
- 500 Bank of Nevis shares traded at \$4.25 per share,
- 250 Cable & Wireless St Kitts & Nevis shares traded at \$4.90 per share,
- 1,750 St Kitts Nevis Anguilla National Bank shares traded at \$2.29 per share, and;
- 100 East Caribbean Financial Holding Company shares crossed the market.

Regional Government Securities Market (RGSM)

On the Regional Government Securities Market, the Government of Antigua and Barbuda's 91-day Treasury bill auctioned using the primary platform of the Eastern Caribbean Securities Exchange, raised a total of \$15.0 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 auction was oversubscribed by \$8.7 million and this 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 percent.

The next auction on the Regional Government Securities Market will be that of the Government of the Commonwealth of Dominica's 91-day Treasury bill, which will take place on 30 August 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.
