

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 27 April 2012

Eastern Caribbean Securities Market

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

- 90 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$5.50 per share
- 30 East Caribbean Financial Holding Co Ltd shares traded odd lot at \$11.00 per share, and
- 960 TDC shares traded at \$1.50 per share

Regional Government Securities Market (RGSM)

On the Regional Government Securities Market, the Government of St Vincent & the Grenadines' 10-year bond issue, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was oversubscribed by \$285,000. A competitive uniform price auction methodology was used and the resulting interest rate was 7.5 percent.

The next auction on the Regional Government Securities Market will be that of the Government of St Vincent and the Grenadine's \$25 million 91-day Treasury bill, which will take place on 4 May 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.
