



ECSE WEEKLY NEWS REPORT
Summary trading report for the week ending Friday, 27 January 2012

Eastern Caribbean Securities Market

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

- 5,833 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.35 per share
- 7,000 TDC shares crossed the market
- 154,000 units of the Government of Saint Lucia's 5-year note, trading symbol LCN090713, traded at 6.80%
- 50,000 units of the Government of St Vincent and the Grenadines' 7-year bond, trading symbol VCG0316AA, traded at 8.00%

The Eastern Caribbean Home Mortgage Bank's 4 year, \$27.637 million corporate bond issue was auctioned on the primary platform of the Eastern Caribbean Securities Exchange and was over-subscribed by \$26.7 million. A competitive uniform price auction methodology was used and the resulting interest rate was 4.00%

Regional Government Securities Market

The next auction on the RGSM will be that of the Government of St Vincent and the Grenadines' \$25 million 91-day T-bill, which will take place on 1 February 2012 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction will commence at 9:00 am and end at 12:00.

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.
