



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 28 September 2012

Eastern Caribbean Securities Market

This week on the on the Eastern Caribbean Securities Market, 300 Bank of Nevis shares traded at \$3.25 per share.

Regional Government Securities Market (RGSM)

On the Regional Government Securities Market, the Government of Saint Lucia's \$40 million 7-year bond, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was fully subscribed. A competitive uniform price auction methodology was used and the resulting interest rate was seven percent.

The next auction on the Regional Government Securities Market will be that of the Government of Grenada's 365-day Treasury bill, which will take place on 10 October 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.

Eastern Caribbean Securities Market (ECSM)

On the Eastern Caribbean Securities Market, the Eastern Caribbean Home Mortgage Bank \$18.7 million 4-year bond, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was oversubscribed \$0.9 million. A competitive uniform price auction methodology was used and the resulting interest rate was four percent.

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.
