

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 29 August 2014

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, the following securities traded:

- 240 East Caribbean Financial Holding Co Ltd shares traded at a low of \$5.95 and at a high of \$6.25 per share, closing at \$6.25 per share
- 500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.30 per share; also, 72,000 St Kitts Nevis Anguilla National Bank Ltd shares crossed the market
- 100 St Lucia Electricity services Ltd shares traded at \$25.00 per share
- 416 Grenada Electricity Services Ltd shares crossed the market, and
- 25,000 units of the Government of Saint Lucia's 10-year bond, trading symbol LCG100524, traded at 7.50%

Regional Government Securities Market

On the Regional Government Securities Market, the following auctions took place using the primary market platform of the Eastern Caribbean Securities Exchange:

- The Government of St Vincent and the Grenadines' 91-day T-bill raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.996%.
- The Government of Saint Lucia's 2-year US\$ Treasury Note raised US\$12.0 million. The competitive uniform price methodology used, resulted in an interest rate of 4.5%.

The next auction on the Regional Government Securities Market will be that of the Government of St Vincent and the Grenadines' 5-year EC\$15 million bond offered at a maximum interest rate of 6.0%, which will take place on 10 September 2014 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 pm.

More information on the securities available for sale and other issues can be obtained at the ECSE's website at www.ecseonline.com, or by contacting a broker dealer.
