

## ECSE WEEKLY NEWS REPORT Summary trading report for the week ending Friday, 3 February 2012

## **Eastern Caribbean Securities Market**

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

- 1,000 East Caribbean Financial Holding Co Ltd shares traded at \$11.30 per share
- 500 Grenada Electricity Services Ltd shares traded at \$11.00 per share; also 80 Grenada Electricity Services Ltd shares traded odd lot at a price of \$11.00 per share
- 217 S L Horsford & Co Ltd shares traded at \$1.80 per share; also 83 S L Horsford & Co Ltd shares traded odd lot at a price of \$1.80 per share
- 500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.42 per share
- 500 TDC shares traded at \$1.50 per share; also 250 TDC shares traded odd lot at a low of \$1.34 and at a high of \$1.50 in two transactions
- 40 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at a price of \$5.58 per share
- 228,000 units of Grenada Electricity Services Ltd 10-year bond, trading symbol GES191217,
  traded at 7.00%
- 33,000 units of the Government of Saint Lucia's 6-year bond, trading symbol FLG061215, traded at 7.25%
- 150,000 units of the Government of Saint Lucia's 6-year bond, trading symbol FLG060216, traded at 7.25%

## **Regional Government Securities Market**

On the Regional Government Securities Market, the Government of St Vincent and the Grenadines' EC\$25 million 91-day Treasury bill issue, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was oversubscribed by \$4.91 million. A competitive uniform price auction methodology was used and the resulting discount rate was 4.00 per cent.

The next auction on the RGSM will be that of the Government of Grenada's \$15 million 91-day T-bill, which will take place on 8 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.

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