

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 4 May 2012

Eastern Caribbean Securities Market

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

- 2,054 Bank of Nevis Ltd shares traded at \$4.75 pre share,
- 1,775 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$5.50 per share,
- 3,936 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.48 per share,
- 11,505 TDC shares traded at a high of \$1.50 and at a low of \$1.35 per share, closing at \$1.35 per share; and
- 51,666 St Kitts Nevis Anguilla National Bank Ltd shares crossed the market.

Regional Government Securities Market (RGSM)

On the Regional Government Securities Market, the Government of St Vincent & the Grenadines' \$25.0 million 91-day Treasury bill issue, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was oversubscribed by \$4.0 million. A competitive uniform price auction methodology was used and the resulting discount rate was 3.998 percent.

The next auction on the Regional Government Securities Market will be that of the Government of Grenada's \$15 million 91-day Treasury bill, which will take place on 11 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.
