

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 6 January 2012

Eastern Caribbean Securities Market

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

- 101 Cable & Wireless St Kitts & Nevis Shares Ltd (of which 20 traded odd lot) traded at \$5.58 per share
- 16,293 Dominica Electricity Services Ltd shares traded at \$3.00 per share
- 498 East Caribbean Financial Holding Co Ltd shares traded at \$11.30 per share
- 6,434 St Kitts Nevis Anguilla National Bank shares traded at a low of \$2.40 and at a high of \$2.45, closing at \$2.40 per share, 66 St Kitts Nevis Anguilla National Bank Ltd shares also traded odd lot at a price of \$2.42 per share, and
- 7,985 TDC shares traded at \$1.55 per share

Regional Government Securities Market

On the Regional Government Securities Market two auctions took place using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), with the following results:

- The Government of St Vincent and the Grenadines' raised \$24.6 million through the issue of a 91-day Treasury bill. A competitive uniform price auction methodology was used and the resulting discount rate was 5.50 per cent.
- The Government of Saint Lucia raised \$16 million through the issue of a 91-day Treasury bill. A competitive uniform price auction methodology was used and the resulting discount rate was 3.998 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 10 January 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.
