

ECSE WEEKLY NEWS REPORT

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

Eastern Caribbean Securities Market

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

- 4,355 Dominica Electricity Services Ltd traded at \$3.25 per share
- 157 East Caribbean Financial Holding Co Ltd shares traded at \$11.17 per share, also 20 East Caribbean Financial Holding Co Ltd shares traded odd lot at \$11.17 per share
- 2,000 St Kitts Nevis Anguilla National Bank Ltd shares crossed the market
- 5,716 units of the Government of Saint Lucia's 8-year bond, trading symbol LCG0318AA, traded at 7.50%, and
- 10,000 units of the Government of St Vincent and the Grenadines' 8-year bond, trading symbol VCG070316, traded at 8.00%.

Regional Government Securities Market (RGSM)

On the Regional Government Securities Market, the Government of Antigua and Barbuda's 180-day Treasury bill, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange raised a total of \$7.1 million. The Treasury bill was offered for an initial \$5.0 million, with the option to accept an additional \$5.0 million in the event of over-subscription. The auction was oversubscribed by \$2.1 million and this option was exercised, resulting in the issue amount of \$7.1 million. A competitive uniform price auction methodology was used and the resulting discount rate was 6 percent.

The next auction on the Regional Government Securities Market will be that of the Government of Saint Lucia's EC\$16 million 91-day Treasury bill, which will take place on 12 July 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.
