

## **ECSE WEEKLY NEWS REPORT**

**Summary trading report for the week ending Friday, 28 March 2014**

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### **Eastern Caribbean Securities Market**

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

- 2,000 Bank of Nevis shares traded at \$2.50 per share; also 50 Bank of Nevis shares traded odd lot at \$2.50 per share
- 214 Dominica Electricity Services Ltd shares traded at \$4.00 per share; also, 1,937 Dominica Electricity Services Ltd shares crossed the market
- 664 East Caribbean Financial Holding Co Ltd shares traded at a low of \$6.00 and at a high of \$6.50, closing at \$6.00 per share; also 73 East Caribbean Financial Holding Co Ltd shares traded odd lot at \$6.50 per share and 718 East Caribbean Financial Holding Co Ltd shares crossed the market
- 215 Grenada Electricity Services Limited shares traded at \$11.00 per share; also, 743 Grenada Electricity Services Limited shares crossed the market
- 900 Republic Bank Grenada Ltd shares traded at \$45.00 per share
- 125 St Kitts Nevis Anguilla National Bank Ltd traded odd lot at \$2.25 per share
- 277 S L Horsford & Co Ltd shares traded at \$1.80 per share; also, 2,355 S L Horsford & Co Ltd shares crossed the market
- 300 TDC shares traded at \$1.50 per share
- 111,000 units of the Government of Saint Lucia's 6-year US\$ bond, trading symbol FLG060216, traded at 7%.

### **Eastern Caribbean Securities Market (ECSM) – Primary Issuance**

On the Eastern Caribbean Securities Market, the Eastern Caribbean Home Mortgage Bank's 3-year bond, auctioned on the ECSE's primary market platform raised \$24.9 million. The competitive uniform price methodology used, resulted in an interest rate of 4.0%.

**Regional Government Securities Market (RGSM)**

On the Regional Government Securities Market, the Government of St Vincent and the Grenadines' 91-day Treasury bill auctioned on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 5.82%.

The next auction on the Regional Government Securities Market will be that of the Government of the Commonwealth of Dominica's 91-day Treasury bill, which will take place on 14 April 2014 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 pm.

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

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