

## **ECSE WEEKLY NEWS REPORT**

### **Summary trading report for the week ending Friday, 3 July 2015**

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#### **Eastern Caribbean Securities Market**

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

- 3,377 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.35 per share; also, 100 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.35 per share
- 29 East Caribbean Financial Holding Co Lt shares traded odd lot at \$6.99 per share

#### **Regional Government Securities Market**

On the Regional Government Securities Market, the following auctions took place using the primary market platform of the Eastern Caribbean Securities Exchange:

- the Government of the Commonwealth of Dominica's 91-day T-bill raised \$20 million. The competitive uniform price methodology used, resulted in a discount rate of 0.98%.
- the Government of Saint Lucia's 180-day T-bill raised \$25 million. The competitive uniform price methodology used, resulted in a discount rate of 2.749%.
- the Government of St Vincent and the Grenadines' 91-day T-bill raised \$25 million. The competitive uniform price methodology used, resulted in a discount rate of 1.499%.
- the Government of Antigua and Barbuda's 365-day T-bill raised \$20 million. The competitive uniform price methodology used, resulted in a discount rate of 4.75%.

The next auctions on the Regional Government Securities Market will be that of the Government of the Grenada's \$10.0 million 91-day T-bill offered at a maximum discount rate of 6.00% and \$20.0 million 365-day T-bill at a maximum discount rate of 6.00%, both will take place on 16 July 2015 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 pm.

#### **Eastern Caribbean Securities Market (ECSM)**

On the Eastern Caribbean Securities Market, the following auctions took place using the primary market platform of the Eastern Caribbean Securities Exchange:

- the Eastern Caribbean Home Mortgage Bank's 277-day bond auctioned on the ECSE's primary market platform raised \$30 million. The competitive uniform price methodology used, resulted in an interest rate of 2.8%.
- the Eastern Caribbean Home Mortgage Bank's 335-day bond auctioned on the ECSE's primary market platform raised \$30 million. The competitive uniform price methodology used, resulted in an interest rate of 1.5%.

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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