



ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 8 August 2014

Eastern Caribbean Securities Market

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

- 40,000 units of the Government of Saint Lucia's 10-yr bond, trading symbol LCG100524 traded at 7.50%
- 20 St. Lucia Electricity Services Ltd shares traded odd lot at \$25.00 per share

Regional Government Securities Market

On the Regional Government Securities Market, using the primary market platform of the Eastern Caribbean Securities Exchange, the Government of Saint Lucia's 91-day T-Bill auction raised \$16 million. The competitive uniform price methodology used, resulted in a discount rate of 2.999%.

The next auction on the Regional Government Securities Market will be that of the Government of Grenada's 91-day \$15.0 million Treasury bill offered at a maximum discount rate of 6.0%, which will take place on 14 August 2014 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

The next auction on the Eastern Caribbean Securities Market will be that of the Eastern Caribbean Home Mortgage Bank's 4-year bond offered at a maximum interest rate of 4.30%, which will take place on 26 August 2014 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.

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