

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 26 June 2015

Eastern Caribbean Securities Market

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

- 500 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$4.10 per share
- 950 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.30 per share; also, 12,250 St Kitts Nevis Anguilla National Bank Ltd shares crossed the market, and
- 150,000 units of the Government of Saint Luciaøs 6-year bond, LCG060219, traded at 6.75%

Regional Government Securities Market

The next auction on the Regional Government Securities Market will be that of the Government of the Commonwealth of Dominicaøs \$20.0 million 91-day T-bill offered at a maximum discount rate of 6.00%, which will take place on 29 June 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 will take place on the 30th June and 1st July respectively, using the competitive uniform price methodology:

- Eastern Caribbean Home Mortgage Bankø EC\$30.0M 277-day bond, maximum 2.80%, and the
- Eastern Caribbean Home Mortgage Bankøs EC\$30.0M 335-day bond, maximum 3.00%

Bidding for both auction commences at 9:00 am and ends at 12:00 noon.

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.