



ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 29 August 2016 providing the latest trading information and financial tip for the investor.

On the Regional Government Securities Market, the Government of Saint Lucia's 91-day Treasury bill auctioned on the ECSE's primary market platform raised \$21.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.45%.

There were no trades on the Eastern Caribbean Securities Market today.

Here are the latest closing prices for the equities listed on the ECSE:

| | | |
|--|--------|---------|
| The Bank of Nevis Ltd | í í .. | \$4.25 |
| Bank of St Vincent and the Grenadines | í í .. | \$11.37 |
| Cable & Wireless St Kitts & Nevis Ltd | í í .. | \$3.50 |
| Dominica Electricity Services Ltd | í í .. | \$4.10 |
| East Caribbean Financial Holding Company Ltd | í í .. | \$5.50 |
| FirstCaribbean International Bank Ltd | í í .. | \$4.25 |
| Grenada Electricity Services Ltd | í í .. | \$10.00 |
| Grenreal Property Corporation Ltd | í í .. | \$5.40 |
| Republic Bank (Grenada) Ltd | í í .. | \$45.00 |
| St Kitts Nevis Anguilla National Bank Ltd | í í .. | \$2.50 |
| St Lucia Electricity Services Ltd | í í .. | \$24.00 |
| S. L. Horsford & Company Ltd | í í .. | \$1.80 |
| TDC Ltd | í í .. | \$1.45 |

And today's financial tip:

When does the registry send out registry account statements?

The registry sends out registry account statements annually. The statement is sent out with an account position as at December 31.

Join us next time for the Eastern Caribbean Securities Exchange trading report.