



## **ECSE DAILY NEWS REPORT**

Welcome to the Eastern Caribbean Securities Exchange's daily update for 7 September 2016 providing the latest trading information and financial tip for the investor.

On the Eastern Caribbean Securities Market today, 500,000 units of the Government of the Commonwealth of Dominica's 5-year bond, trading symbol DMG050220, traded at 7.0%.

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 \$13.5 million. The competitive uniform price methodology used, resulted in a discount rate of 5.9%.

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:

### **What is meant by trading volume and value?**

The number of shares, bonds, treasury bills or other securities traded over a given period of time is referred to as the trading volume. Trading value is the total dollar amount of those trades.

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