

## ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 2 September 2020 providing the latest trading information and financial tip for the investor.

On the Regional Government Securities Market, the Government of the Commonwealth of Dominica's 91-day Treasury bill auctioned on the ECSE's primary market platform raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.49441%.

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	.....	\$3.35
Bank of St Vincent and the Grenadines Ltd	.....	\$6.70
Cable & Wireless St Kitts & Nevis Ltd	.....	\$3.50
Dominica Electricity Services Ltd	.....	\$4.00
East Caribbean Financial Holding Company Ltd	.....	\$4.49
Grenada Co-operative Bank Ltd	.....	\$8.88
Grenada Electricity Services Ltd	.....	\$12.00
Grenreal Property Corporation Ltd	.....	\$5.40
Republic Bank (Grenada) Ltd	.....	\$45.00
St Kitts Nevis Anguilla National Bank Ltd	.....	\$3.00
St Lucia Electricity Services Ltd	.....	\$20.00
S. L. Horsford & Company Ltd	.....	\$2.00
TDC Ltd	.....	\$1.30

And today's financial tip:

### **Why do I have a depository account number?**

The Eastern Caribbean Central Securities Depository holds the ownership records for all securities listed on the ECSE. Therefore, every investor owning any of those securities is assigned a depository account. A depository account is very similar to a bank account, except that it holds securities instead of money. The depository account may also hold multiple securities.

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