



ECSE DAILY TRADE REPORT

Welcome to the Eastern Caribbean Securities Exchange daily update for 26th November 2007, providing the latest trading information and financial tips for the investor.

On the Eastern Caribbean Securities Market today, there were no trades, while on the Regional Government Securities Market, the Government of Saint Lucia's \$27 million in 91-day treasury bills issue was oversubscribed. A total of 6 bids were entered by 4 brokerage firms. A competitive uniform price auction methodology was used and the resulting discount rate was 5.99%.

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

Bank of Nevis	.....	\$5.50
Dominica Electricity Services	.....	\$3.50
East Caribbean Financial Holding Company	.....	\$12.50
GraceKennedy	.....	\$4.10
St Kitts Nevis Anguilla National Bank	.....	\$3.74
St Lucia Electricity Services	.....	\$25.00
S. L Horsford & Company	.....	\$1.65
Trinidad Cement Limited	.....	\$3.55
TDC	.....	\$13.50

And today's financial tip:

What is meant by ex-dividend?

Ex-dividend literally means without dividend. The buyer of shares is quoted ex-dividend he is not entitled to receive declared dividend. For example Jane bought 150 SLH shares ex-dividend from Jim two weeks before record date, in this case the dividend is payable to Jim even though Jane is the holder on record date.

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