



ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 18 July 2014 providing the latest trading information and financial tips for the investor.

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

On the Regional Government Securities Market, the Government of Saint Lucia's 180-day Treasury bill auctioned on the ECSE's primary market platform raised \$30.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.9 %.

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

| | | |
|-----------------------------------------------|-------|---------|
| The Bank of Nevis Limited | ..... | \$2.50 |
| Cable & Wireless St Kitts & Nevis Limited | ..... | \$4.10 |
| Dominica Electricity Services Limited | ..... | \$4.00 |
| East Caribbean Financial Holding Company Ltd | ..... | \$6.50 |
| FirstCaribbean International Bank | ..... | \$6.00 |
| Grenada Electricity Services Limited | ..... | \$10.00 |
| Grenreal Property Corporation Limited | ..... | \$5.40 |
| Republic Bank (Grenada) Limited | ..... | \$45.00 |
| St Kitts Nevis Anguilla National Bank Limited | ..... | \$2.10 |
| St Lucia Electricity Services Limited | ..... | \$24.00 |
| S. L. Horsford & Company Ltd | ..... | \$1.80 |
| Trinidad Cement Limited | ..... | \$3.40 |
| TDC | ..... | \$1.50 |

And today's financial tip:

If I buy a company's shares just after they declare dividends, will I receive a dividend payment?

No. Shareholders must officially own shares at a particular date (also known as the record date) in order to be entitled to dividend payments. For example, a firm might declare a dividend on Nov. 1, payable Dec 1 to holders on record as at Nov. 15.

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