

ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange daily update for 1 November 2010 providing the latest trading information and financial tips for the investor.

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

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

| Bank of Nevis | \$6.00 |
|---|-------------|
| Cable & Wireless St Kitts & Nevis Limited | \$5.75 |
| Dominica Electricity Services | \$2.50 |
| East Caribbean Financial Holding Company | \$13.50 |
| FirstCaribbean International Bank | \$5.50 |
| Grenada Electricity Services Limited | \$11.00 |
| Grenreal Property Corporation Limited | \$5.40 |
| Republic Bank (Grenada) Limited | \$57.00 |
| St Kitts Nevis Anguilla National Bank | \$2.48 |
| St Lucia Electricity Services | \$25.00 |
| S. L. Horsford & Company | \$1.80 |
| Trinidad Cement Limited | \$3.40 |
| TDC | \$1.92 |

And today's financial tip:

Why do companies set record dates?

Companies set record dates to determine its official shareholders at a particular date in order to make dividend payments. For example, FCI may declare a dividend, payable on May 5, 2010 to all shareholders on record as at April 15, 2010. If a trade is executed on April 13, settlement takes place on April 14 and the buyer becomes the new holder before April 15 and is entitled to the dividend payment. On the other hand, if someone becomes the holder of the securities after April 15 they would not be entitled to dividends.

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