



ECSE NEWS REPORT

Summary trading report for the week ending Friday, 7th August, 2009

Eastern Caribbean Securities Market

This week on the Eastern Caribbean Securities Market the following securities traded:

- 1,398 Dominica Electricity Services Limited shares traded at \$3.00;
- 20 Republic Bank Grenada Limited shares traded at \$55.26;
- 674 Bank of Nevis Limited shares traded at a high of \$6.00 and 1,180 Bank of Nevis shares traded at a low of \$5.50, closing at \$6.00 and;
- 400,000 units of the Government of St Kitts and Nevis' 10-year bond KNG101112 traded at 7.25%.

Regional Government Securities Market

The Government of St Vincent & the Grenadines', \$20 million Treasury bill issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange was oversubscribed by \$3.811 million. A competitive uniform price auction methodology was used and the resulting discount rate was 5.82 per cent.

The next auction on the Regional Government Securities Market will take place on Tuesday 8th September 2009. Bidding for this auction begins at 9:00 am and ends at 12:00 noon using the primary market platform of the Eastern Caribbean Securities Exchange.

More information on these and other issues can be obtained at the ECSE's website at www.ecseonline.com, or by contacting a broker dealer.
