

ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 15 November 2021 providing the latest trading information and financial tip for the investor.

On the Regional Government Securities Market, the Government of St Vincent and the Grenadines' 91-day Treasury bill auctioned on the ECSE's primary market platform, raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.23745%.

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	.....	\$3.75
Bank of St Vincent and the Grenadines Ltd	.....	\$9.06
Cable & Wireless St Kitts & Nevis Ltd	.....	\$3.88
Dominica Electricity Services Ltd	.....	\$3.50
East Caribbean Financial Holding Company Ltd	.....	\$4.00
Grenada Co-operative Bank Ltd	.....	\$8.88
Grenada Electricity Services Ltd	.....	\$11.50
Grenreal Property Corporation Ltd	.....	\$5.40
Republic Bank (Grenada) Ltd	.....	\$45.00
St Kitts Nevis Anguilla National Bank Ltd	.....	\$2.80
St Lucia Electricity Services Ltd	.....	\$20.00
S. L. Horsford & Company Ltd	.....	\$2.00
TDC Ltd	.....	\$1.25

And today's financial tip:

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

Shareholders must officially own shares at a particular date (known as the record date) in order to be entitled to dividend payments. For example, a firm might declare a dividend on 1 November, payable 1 December to holders on record as at 15 November. If your purchase of shares was effected before 15 November you will receive the dividends. However, if you bought shares after the record date of 15 November, then you will not receive dividends.

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