

ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 1 February 2022 providing the latest trading information and financial tip for the investor.

On the Regional Government Securities Market, the Government of St. Lucia's 91-day Treasury bill auctioned on the ECSE's primary market platform raised \$14.6 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%.

On the Eastern Caribbean Securities Market today, 865 Grenada Co-operative Bank Ltd shares traded at \$9.51 per share unchanged from its previous closing price.

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

The Bank of Nevis Ltd	.....	\$3.50
Bank of St Vincent and the Grenadines Ltd	.....	\$9.26
Cable & Wireless St Kitts & Nevis Ltd	.....	\$3.88
Dominica Electricity Services Ltd	.....	\$3.50
East Caribbean Financial Holding Company Ltd	.....	\$3.75
Grenada Co-operative Bank Ltd	.....	\$9.51
Grenada Electricity Services Ltd	.....	\$11.00
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:

Is there a difference in par value versus nominal or face value?

No. Face value, Nominal Value and Par Value all mean the same thing. This is the value of a bond, note or other security that is given on the certificate of the instrument.

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