

ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 14 April 2022 providing the latest trading information and financial tip for the investor.

On the Eastern Caribbean Securities Market today, 5,000 TDC shares traded at \$1.00 per share, falling \$0.30 or 23.08% from its previous closing price and 5,000 units of the Government of Saint Lucia's 8-year bond, trading symbol LCG080328, traded at 7.0%.

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 \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.46955%.

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

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| The Bank of Nevis Ltd | | \$3.75 |
| Bank of St Vincent and the Grenadines Ltd | | \$9.06 |
| Cable & Wireless St Kitts & Nevis Ltd | | \$3.50 |
| 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 | ..... | \$1.00 |

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 instrument.

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