

ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 31 August 2023 providing the latest trading information and financial tip for the investor.

The following trades took place on the Eastern Caribbean Securities market today:

- 714 Grenada Electricity Services Ltd shares traded at \$10.50 per share, unchanged from its last traded price,
- 500 S. L. Horsford & Company Ltd shares traded at \$2.00 per share, unchanged from its last traded price, and
- 1,334 Eastern Caribbean Financial Holding Company Ltd shares traded at \$3.75 per share, unchanged from its last traded price.

On the Regional Government Securities Market, The Government of Antigua and Barbuda's 365-day Treasury Bill auctioned on the ECSE's primary market platform, raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.91262%.

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 | \$9.00 |
| Cable & Wireless St Kitts & Nevis Ltd | \$3.83 |
| Dominica Electricity Services Ltd | \$3.50 |
| East Caribbean Financial Holding Company Ltd | \$3.75 |
| Grenada Co-operative Bank Ltd | \$9.00 |
| Grenada Electricity Services Ltd | \$10.50 |
| 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 | \$1.30 |
| The West Indies Oil Company Ltd | \$60.00 |

And today's financial tip:

What is the significance of a unique ID number?

A unique ID number is assigned to each shareholder recorded at the registry to distinguish one shareholder from the next, especially if there are several shareholders with the same name.

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