

## ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 11 December 2023 providing the latest trading information and financial tip for the investor.

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

- 75 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$3.75 per share,
- 50,000 units of Government of Saint Lucia's 6-year Bond (LCG060325),
- 2,057,940 units of Government of Saint Lucia's 5-year Bond (LCG050625), and
- 275,000 units of Government of Saint Lucia's 6-year Bond (LCG060427) all crossed the market.

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 \$27.2 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%.

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	.....	\$3.75
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	.....	\$20.10
S. L. Horsford & Company Ltd	.....	\$1.95
TDC Ltd	.....	\$1.30
The West Indies Oil Company Ltd	.....	\$60.00

### And today's financial tip:

#### What is meant by asset pricing model?

Asset pricing model is a method used to determine the required or expected rate of return on an asset.

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