

ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 20 November 2024 providing the latest trading information and financial tip for the investor.

The following trades were executed on the Eastern Caribbean Securities market today:

- 220 St Lucia Electricity Services Ltd shares traded at \$22.00 per share, unchanged from its last traded price,
- 500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price,
- 60 units of The Bank of Nevis Ltd traded odd lot at \$3.50 per share,
- 195 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share,
- 60 S. L. Horsford & Company Ltd shares traded odd lot at \$1.95 per share, and
- 60 TDC Ltd shares traded odd lot at \$1.30 per share.

On the Regional Government Securities Market, the following auctions took place:

- 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 2.97773%, and
- The Government of Saint Lucia's 10-year Government Bond, auctioned on the ECSE's primary market platform raised \$35.0 million. The competitive uniform price methodology used, resulted in an interest rate of 7.25%.

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	.....	\$9.00
Cable & Wireless St Kitts & Nevis Ltd	.....	\$3.25
Dominica Electricity Services Ltd	.....	\$4.25
East Caribbean Financial Holding Company	.....	\$5.00
Grenada Co-operative Bank Ltd	.....	\$8.12
Grenada Electricity Services Ltd	.....	\$11.00
Grenreal Property Corporation Ltd	.....	\$5.40
St Kitts Nevis Anguilla National Bank Ltd	.....	\$2.80
St Lucia Electricity Services Ltd	.....	\$22.00
S. L. Horsford & Company Ltd	.....	\$1.95

TDC Ltd	.....	\$1.30
The West Indies Oil Company Ltd	.....	\$57.00

And today's financial tip:

What does Maturity Value mean?

Maturity Value, in securities, is the amount that will be received at the time a security is redeemed at its maturity. For most securities, maturity value equals par value.

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