



ECSE DAILY TRADING REPORT

Welcome to the ECSE daily trading report for 2nd November 2007.

Today on the Eastern Caribbean Securities Market, 750 shares of Dominica Electricity Services traded at \$3.50 per share and 750 shares of Trinidad Cement Limited traded at \$3.55 per share, both holding firm on their previous market close.

While on the Regional Government Securities Market, the Government of Antigua and Barbuda auctioned \$17 million in 91-day treasury bills. The auction was oversubscribed by \$23,000, with bids ranging from \$20,000 to \$6,132,000 totalling \$17,023,000. Six brokerage firms participated: ABI Bank Ltd, Antigua Commercial Bank Ltd, Bank of St Lucia Ltd, National Commercial Bank (SVG) Ltd, National Mortgage & Finance Company of Dominica Ltd, and Republic Finance & Merchant Bank Ltd. A competitive uniform price auction methodology was used and the resulting discount rate was 6.50%.

And today's financial tip:

When does the registry send out registry account statements?

Presently the registry sends out registry account statements bi annually, that is twice per year. The first statement was sent out with an account position as at June 30 and the final statement for the year will be sent out with an account position as at December 31. However, starting 2008 the registry will be sending out statements annually, that is once per year.

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