

ECSE DAILY NEWS REPORT

Welcome to the ECSE daily trading report for 24th September 2007.

On the Eastern Caribbean Securities Market today, 1,000 shares of Bank of Nevis traded at \$5.25 per share, unchanged from its previous closing price. Although there were bids and offers for other listed securities there were no other matches and thus there were no changes in the market prices of the securities trading on the ECSM.

And today's financial tip:

I hold a joint account with my ex-wife and we have recently separated our assets – how can we separate our security holdings?

In the case of a voluntary or amicable separation of holdings the security holders decide on the method and percentage of the allocation. If the decision was detailed in the separation agreement a certified copy of the document is sent to the ECCSR with certified copies of the holders' ID and certified completed donation transfer forms. If the decision was not mentioned in the separation agreement, the holders should send to the ECCSR certified copies of the holders' ID and certified completed donation transfer forms clearly stating the number of securities for each holder.

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