



## ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 7 September 2015 providing the latest trading information and financial tips for the investor.

On the Regional Government Securities Market, the Government of St Vincent and the Grenadines' 91-day T-bill auctioned on the ECSE's primary market platform raised \$25 million. The competitive uniform price methodology used, resulted in a discount rate of 1.49%.

There were no trades on the Eastern Caribbean Securities Market today.

Here are the latest closing prices for the equities listed on the ECSE:

The Bank of Nevis Limited	í í ..	\$4.22
Cable & Wireless St Kitts & Nevis Limited	í í ..	\$4.09
Dominica Electricity Services Limited	.í í .	\$4.10
East Caribbean Financial Holding Company Ltd	í í ..	\$6.99
FirstCaribbean International Bank	í í ..	\$5.75
Grenada Electricity Services Limited	í í ..	\$10.00
Grenreal Property Corporation Limited	í í ..	\$5.40
Republic Bank (Grenada) Limited	í í ..	\$45.00
St Kitts Nevis Anguilla National Bank Limited	í í ..	\$2.35
St Lucia Electricity Services Limited	í í ..	\$12.50
S. L. Horsford & Company Limited	í í ..	\$1.80
Trinidad Cement Limited	í í ..	\$3.40
TDC	í í ..	\$1.40

And today's financial tip:

### **Why do I have a registry account number?**

The Eastern Caribbean Central Securities Registry holds the ownership records for all securities listed on the ECSE. Therefore, every investor owning any of those securities is assigned a registry account. A registry account is very similar to a bank account, except that it holds securities instead of money. The registry account may also hold multiple securities.

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