

## ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange daily update for 15 December 2009 providing the latest trading information and financial tips for the investor.

On the Eastern Caribbean Securities Market today, 120 Republic Bank (Grenada) Limited shares traded at a high of \$55.25 and at a low of \$55.01 down ninety-nine cents from its last traded price of \$56.00 or 1.77%, closing today at \$55.01.

The Government of Saint Lucia's \$16 million Treasury bill issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange was fully subscribed. A uniform price auction methodology was used and the resulting discount rate was 6.00 per cent.

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

Bank of Nevis		\$6.00
Cable & Wireless St Kitts & Nevis Limited		\$6.00
Dominica Electricity Services		\$3.00
East Caribbean Financial Holding Company		\$14.94
FirstCaribbean International Bank		\$5.50
Grenada Electricity Services Limited		\$11.00
GraceKennedy		\$4.25
Grenreal Property Corporation Limited		\$5.40
Republic Bank (Grenada) Limited		\$55.01
St Kitts Nevis Anguilla National Bank		\$2.50
St Lucia Electricity Services	•••••	\$25.00
S. L. Horsford & Company		\$1.75
Trinidad Cement Limited		\$3.55
TDC		\$2.10

## And today's financial tip:

## What is meant by settlement date?

Settlement date is the date on which the traded securities are registered in the name of the buying investor and the same day on which the selling investor receives payment for the securities traded. Settlement for securities traded on the ECSE takes place one business day after trade day.

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