



## **ECSE DAILY NEWS REPORT**

Welcome to the ECSE daily trading report for 6<sup>th</sup> September 2007.

There were four trades on the Eastern Caribbean Securities Market today:

- 1,725 shares of East Caribbean Financial Holdings Company traded at \$12.50, un-change since its last market close,
- 100,000 units of the Government of Antigua & Barbuda's US Dollar bond FAG070713 traded at 8.00%,
- 7,000 units of the Government of Antigua & Barbuda's treasury note AGN280711 traded at 8.25%, and
- 5,000,000 units of the Government of St Kitts & Nevis 10-year bond KNG101112 traded at 7.50%.

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:**

**When I received my investor ID letter, it stated that my securities are held in a dematerialised environment, what does dematerialised mean?**

The securities for all companies listed on the ECSE are held in a dematerialised form. This means that no certificate will be issued to the investors who hold these securities and the records held by the Eastern Caribbean Central Securities Registry are legal proof of ownership. However, each investor receives semi annual reports of their holdings and an activity statement is sent after any movement on their account.

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