

ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 12 April 2012 providing the latest trading information and financial tips for the investor.

On the Eastern Caribbean Securities Market today, 1,150 East Caribbean Financial Holding Co Ltd shares traded at a low of \$11.17 and at a high of \$11.21, closing at \$11.17 per share, a decrease of \$0.01 or 0.09% from its previous market close; 100 Bank of Nevis shares traded at \$4.75 per share and 500 TDC shares traded at \$1.50 per share, both holding firm on their previous market close, and 210 St Kitts Nevis Anguilla National Bank shares crossed the market

On the Regional Government Securities Market, the Government of Grenada's 91-day Treasury bill issue, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was oversubscribed by \$5.57 million. The Treasury bill was offered for an initial \$15.0 million, with the option to accept an additional \$5.0 million in the event of over-subscription. The over subscription option was exercised, resulting in the issue amount of \$20.0 million. A competitive uniform price auction methodology was used and the resulting discount rate was 6.0 per cent.

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

The Bank of Nevis Limited	 \$4.75
Cable & Wireless St Kitts & Nevis Limited	 \$5.50
Dominica Electricity Services	 \$3.00
East Caribbean Financial Holding Company	 \$11.17
FirstCaribbean International Bank	 \$5.50
Grenada Electricity Services Limited	 \$11.00
Grenreal Property Corporation Limited	 \$5.40
Republic Bank (Grenada) Limited	 \$55.00
St Kitts Nevis Anguilla National Bank	 \$2.30
St Lucia Electricity Services	 \$12.50
S. L. Horsford & Company	 \$2.00
Trinidad Cement Limited	 \$3.40
TDC	 \$1.50

What types of securities are traded on the ECSE?

The Eastern Caribbean Securities Exchange allows investors to trade shares, corporate bonds, and government bonds and treasury bills. Currently, there are 13 companies with shares listed on the ECSE, two companies with corporate bonds listed and 50 government bond treasury bill issues.

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