



ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange daily update for 26 August 2011 providing the latest trading information and financial tips for the investor.

On the Eastern Caribbean Securities Market today, 289 Cable & Wireless St Kitts & Nevis Limited shares traded at \$5.59 down eleven cents or 1.93% on its last traded price.

The Government of St Vincent and the Grenadines' EC\$25 million Treasury bill issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was oversubscribed by EC\$11.968 million. A competitive uniform price auction methodology was used and the resulting discount rate was 3.50 per cent.

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

Bank of Nevis	.....	\$5.90
Cable & Wireless St Kitts & Nevis Limited	.....	\$5.59
Dominica Electricity Services	.....	\$3.00
East Caribbean Financial Holding Company	.....	\$12.84
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	.....	\$2.15
St Lucia Electricity Services	.....	\$25.01
S. L. Horsford & Company	.....	\$1.95
Trinidad Cement Limited	.....	\$3.40
TDC	.....	\$1.55

And today's financial tip:

What is the face value of a security?

It is the value of a bond, note, mortgage or other security as given on the certificate or instrument. Face value is also referred to as par value or nominal value.

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