



ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 28 September 2012 providing the latest trading information and financial tips for the investor.

On the Regional Government Securities Market, the Government of Saint Lucia's \$40 million 7-year bond, auctioned using the primary market platform of the Eastern Caribbean Securities Exchange (ECSE), was fully subscribed. A competitive uniform price auction methodology was used and the resulting interest rate was seven percent.

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	.....	\$3.25
Cable & Wireless St Kitts & Nevis Limited	.....	\$4.90
Dominica Electricity Services	.....	\$3.25
East Caribbean Financial Holding Company	.....	\$10.50
FirstCaribbean International Bank	.....	\$6.00
Grenada Electricity Services Limited	.....	\$12.00
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	.....	\$1.80
Trinidad Cement Limited	.....	\$3.40
TDC	.....	\$1.30

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.