



ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 30 August 2012 providing the latest trading information and financial tips for the investor.

On the Eastern Caribbean Securities Market today, 114 Bank of Nevis Limited shares traded at \$4.25 per share, unchanged from its previous traded price.

On the Regional Government Securities Market, the Government of the Commonwealth of Dominica's \$20.0 million 91-day Treasury bill issue, auctioned on the Regional Government Securities Market using the primary market platform of the Eastern Caribbean Securities Exchange, was oversubscribed by \$38.4 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:

The Bank of Nevis Limited	.....	\$4.25
Cable & Wireless St Kitts & Nevis Limited	.....	\$4.90
Dominica Electricity Services	.....	\$3.25
East Caribbean Financial Holding Company	.....	\$11.15
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:

Why do I have a registry account number?

The Eastern Caribbean Central Securities Registry holds the ownership records for all securities listed on the ECSE. Therefore, every investor owning any of those securities is assigned a registry account. A registry account is very similar to a bank account, except that it holds securities instead of money. The registry account may also hold multiple securities.

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