



## **ECSE DAILY NEWS REPORT**

Welcome to the Eastern Caribbean Securities Exchange's daily update for 30 June 2015 providing the latest trading information and financial tips for the investor.

On the Regional Government Securities Market, the Government of Saint Lucia's 180-day T-bill auctioned on the ECSE's primary market platform raised \$25 million. The competitive uniform price methodology used, resulted in a discount rate of 2.749%.

On the Eastern Caribbean Securities Market, the Eastern Caribbean Home Mortgage Bank's 277-day bond auctioned on the ECSE's primary market platform raised \$30 million. The competitive uniform price methodology used, resulted in an interest rate of 2.8%.

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                     | í í .. | \$4.25  |
| Cable & Wireless St Kitts & Nevis Limited     | í í .. | \$4.10  |
| Dominica Electricity Services Limited         | .í í . | \$4.10  |
| East Caribbean Financial Holding Company Ltd  | í í .. | \$7.00  |
| FirstCaribbean International Bank             | í í .. | \$5.75  |
| Grenada Electricity Services Limited          | í í .. | \$10.00 |
| Grenreal Property Corporation Limited         | í í .. | \$5.40  |
| Republic Bank (Grenada) Limited               | í í .. | \$45.00 |
| St Kitts Nevis Anguilla National Bank Limited | í í .. | \$2.35  |
| St Lucia Electricity Services Limited         | í í .. | \$12.50 |
| S. L. Horsford & Company Limited              | í í .. | \$1.80  |
| Trinidad Cement Limited                       | í í .. | \$3.40  |
| TDC   | í í .. | \$1.40  |

And today's financial tip:

### **What is meant by maturity date?**

Maturity Date of a financial asset is the date at which that asset is converted into a specified amount of money, e.g. the date on which an issuer of a bond promises to repay the full amount borrowed.

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