

ECSE NEWS REPORT

Summary trading report for the week ending Friday, 12 October 2007

Eastern Caribbean Securities Market

This week on the Eastern Caribbean Securities Market, 2,078 shares of Dominica Electricity Services traded at \$3.50, an increase of one cent or 0.29% on last weeks close, 80 shares of Trinidad Cement Limited traded at \$3.55, holding firm on its last closing price, and 2,445 shares of St Kitts Nevis Anguilla National Bank Ltd traded at \$3.73, a decrease of one cent or 0.27% on last weeks close, while 334 shares of East Caribbean financial Holding Company traded at a low of \$12.50 and a high of \$13.00.

Regional Government Securities Market

This week the Government of St Lucia auctioned US\$7M and EC\$31M in 10-year bonds. Two bids worth US\$7,010,000 were entered by Caribbean Money Market Brokers Ltd and National Commercial Bank (SVG) Ltd at a coupon rate of 7.75% for the US Dollar denominated instrument, while four bids worth EC\$31,521,000 were entered by Bank of St Lucia Ltd and Caribbean Money Market Brokers Ltd at a coupon rate of 7.50% for the EC Dollar denominated instrument.

More information on these and other issues can be obtained at the ECSE's website www.ecseonline.com, or by contacting a broker dealer.
