

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 26 September 2011

Eastern Caribbean Securities Market

This week on the Eastern Caribbean Securities Market the following securities traded:

- 1,000 East Caribbean Financial Holding Co. Ltd. shares traded at \$12.50 per share
- 7,242 St Kitts Nevis Anguilla National Bank shares traded at a low of \$2.15 per share and at a high of \$2.20 per share, closing at \$2.20 per share
- 6,297 TDC shares traded at a price of \$1.55 per share
- 120 St Kitts Nevis Anguilla National Bank shares traded odd lot at a price of \$2.15 per share
- 30 TDC shares traded odd lot at a price of \$1.55 per share
- 1,000 Dominica Electricity Services shares crossed the market

Regional Government Securities Market

The next auction on the RGSM will be that of the Government of St Vincent and the Grenadines' \$25 million 91-day T-bill, which will take place on 29 September 2011 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction will commence at 9:00 am and end at 12:00.

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