

ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 27 August 2021 providing the latest trading information and financial tip for the investor.

On the Eastern Caribbean Securities Market today, 1,054,000 units of the Government of St Kitts and Nevis US\$ bond, trading symbol FKG200432, traded at 3.59%.

Here are the latest closing prices for the equities listed on the ECSE:

The Bank of Nevis Ltd	.....	\$3.75
Bank of St Vincent and the Grenadines Ltd	.....	\$6.75
Cable & Wireless St Kitts & Nevis Ltd	.....	\$3.88
Dominica Electricity Services Ltd	.....	\$3.50
East Caribbean Financial Holding Company Ltd	.....	\$4.00
Grenada Co-operative Bank Ltd	.....	\$8.88
Grenada Electricity Services Ltd	.....	\$12.00
Grenreal Property Corporation Ltd	.....	\$5.40
Republic Bank (Grenada) Ltd	.....	\$45.00
St Kitts Nevis Anguilla National Bank Ltd	.....	\$2.80
St Lucia Electricity Services Ltd	.....	\$20.00
S. L. Horsford & Company Ltd	.....	\$2.00
TDC Ltd	.....	\$1.25

And today's financial tip:

Why do I have a depository account number?

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

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