

## **ECSE DAILY NEWS REPORT**

Welcome to the Eastern Caribbean Securities Exchange's daily update for 27 August 2024 providing the latest trading information and financial tip for the investor.

The following trades were executed on the Eastern Caribbean Securities market today:

- 150 Grenada Electricity Services Ltd shares traded at \$11.00 per share, unchanged from its last traded price and,
- 1,975 Grenada Co-operative Bank Ltd shares traded at \$8.45 per share, unchanged from its last traded price.

On the Regional Government Securities Market, The Government of Saint Lucia's' 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.99008 %

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

The Bank of Nevis Ltd	.....	\$3.50
Bank of St Vincent and the Grenadines Ltd	.....	\$9.00
Cable & Wireless St Kitts & Nevis Ltd	.....	\$3.03
Dominica Electricity Services Ltd	.....	\$3.75
East Caribbean Financial Holding Company Ltd	.....	\$4.67
Grenada Co-operative Bank Ltd	.....	\$8.45
Grenada Electricity Services Ltd	.....	\$11.00
Grenreal Property Corporation Ltd	.....	\$5.40
St Kitts Nevis Anguilla National Bank Ltd	.....	\$2.80
St Lucia Electricity Services Ltd	.....	\$23.00
S. L. Horsford & Company Ltd	.....	\$1.95
TDC Ltd	.....	\$1.30
The West Indies Oil Company Ltd	.....	\$60.00

**And today's financial tip:**

**Why do I have an 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 an account. A depository account is very similar to a bank account, except that it holds securities instead of money.

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