

ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 1 December 2015 providing the latest trading information and financial tip for the investor.

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 million. The competitive uniform price methodology used, resulted in a discount rate of 2.99%.

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 Ltd	í í ..	\$4.22
Cable & Wireless St Kitts & Nevis Ltd	í í ..	\$4.00
Dominica Electricity Services Ltd	í í ..	\$4.10
East Caribbean Financial Holding Company Ltd	í í ..	\$5.75
FirstCaribbean International Bank Ltd	í í ..	\$5.75
Grenada Electricity Services Ltd	í í ..	\$10.00
Grenreal Property Corporation Ltd	í í ..	\$5.40
Republic Bank (Grenada) Ltd	í í ..	\$45.00
St Kitts Nevis Anguilla National Bank Ltd	í í ..	\$2.35
St Lucia Electricity Services Ltd	í í ..	\$20.00
S. L. Horsford & Company Ltd	í í ..	\$1.80
Trinidad Cement Ltd	í í ..	\$3.40
TDC Ltd	í í ..	\$1.50

And today's financial tip:

What is meant by account type and account status on the registry account statement?

Account type indicates whether the account is single or joint, that is if the account is owned by one individual or more than one individual. The account status, on the other hand, shows if the securities are clear for trading or are restricted in any form. For example, a security holder may have charged his securities to a bank for a loan granted. The restricted account status is a reminder to the security holder that the bank now owns his securities until he has cleared his debt.

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