



ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 5 September 2016 providing the latest trading information and financial tip for the investor.

On the Eastern Caribbean Securities Market today, 50,000 units of the Government of the Commonwealth of Dominica's 5-year bond, trading symbol DMG050220, traded at 7.0%.

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

| | | |
|--|-------|---------|
| The Bank of Nevis Ltd | ..... | \$4.25 |
| Bank of St Vincent and the Grenadines | ..... | \$11.37 |
| Cable & Wireless St Kitts & Nevis Ltd | ..... | \$3.50 |
| Dominica Electricity Services Ltd | ..... | \$4.10 |
| East Caribbean Financial Holding Company Ltd | ..... | \$5.50 |
| FirstCaribbean International Bank Ltd | ..... | \$4.25 |
| Grenada Electricity Services Ltd | ..... | \$10.00 |
| Grenreal Property Corporation Ltd | ..... | \$5.40 |
| Republic Bank (Grenada) Ltd | ..... | \$45.00 |
| St Kitts Nevis Anguilla National Bank Ltd | ..... | \$2.50 |
| St Lucia Electricity Services Ltd | ..... | \$24.00 |
| S. L. Horsford & Company Ltd | ..... | \$1.80 |
| TDC Ltd | ..... | \$1.45 |

And today's financial tip:

Why is a stock dividend paid?

Corporations may pay dividends in the form of stock rather than cash. The stock dividend may be additional shares in the company. For example, ECFH may pay a stock dividend of 4-for-20; this means that for every twenty shares owned the shareholder will be given 4 additional shares. The number of shares the shareholder owned prior to the stock dividend will be increased. For example, a shareholder who previously owned 100 ECFH shares will now own 120 ECFH shares.

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