



## ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 26 August 2016 providing the latest trading information and financial tip for the investor.

On the Eastern Caribbean Securities Market today, 170,000 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	í í ..	\$4.25
Bank of St Vincent and the Grenadines	í í ..	\$11.37
Cable & Wireless St Kitts & Nevis Ltd	í í ..	\$3.50
Dominica Electricity Services Ltd	í í ..	\$4.10
East Caribbean Financial Holding Company Ltd	í í ..	\$5.50
FirstCaribbean International Bank Ltd	í í ..	\$4.25
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 ..	\$2.50
St Lucia Electricity Services Ltd	í í ..	\$24.00
S. L. Horsford & Company Ltd	í í ..	\$1.80
TDC Ltd	í í ..	\$1.45

And today's financial tip:

### **What is meant by Description and Symbol on the registry account statement?**

Description on the registry account statement gives information about the security or securities you hold. It states the issuer's name and the type of security issued. The security symbol names the security and distinguishes that security from all other securities held. For example DMG050220 is the symbol for a security, also called the trading symbol and the description of that same security may be stated as, Government of the commonwealth of Dominica's 5-year 7.0% Bond.

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