

**ECFH GLOBAL INVESTMENT SOLUTIONS LIMITED**

**STOCK MARKET VALUATION**

**AS AT AUGUST 5, 2009**

SECTOR	TICKER	SECURITY	FINANCIAL YEAR-END	# OF SHARES OUTSTANDING	MARKET PRICE DEC 31, 2008 (EC\$)	MARKET PRICE AT AUG. 5, 2009 (EC\$)	YTD MARKET RETURN (%)	TOTAL MARKET CAPITALISATION (EC\$)
<b>FINANCIAL</b>	<b>BON</b>	Bank of Nevis	30-Jun	7,478,150	6.26	5.50	(12.14)	41,129,825
	<b>ECFH</b>	East Caribbean Financial Holding Co. Ltd	31-Dec	23,701,420	12.50	15.00	20.00	355,521,300
	<b>SKNB</b>	St. Kitts Nevis Anguilla National Bank Ltd	31-Dec	81,000,000	2.99	2.50	(16.39)	202,500,000
	<b>RBGL</b>	Republic Bank Grenada Limited	30-Jun	1,500,000	55.26	55.26	0.00	82,890,000
<b>TRADING</b>	<b>TDC</b>	St Kitts Nevis Anguilla Trading and Development Co. Ltd	31-Jan	52,000,000	1.90	2.25	18.42	117,000,000
	<b>GKC</b>	Grace Kennedy Ltd	31-Dec	329,046,003	4.25	4.25	0.00	1,398,445,513
	<b>SLH</b>	S. L. Horsford and Company Ltd	30-Sep	30,148,430	2.00	2.00	0.00	60,296,860
<b>UTILITY</b>	<b>SLES</b>	St. Lucia Electricity Services Ltd	31-Dec	11,700,000	25.00	25.00	0.00	292,500,000
	<b>DES</b>	Dominica Electricity Services Ltd	31-Dec	10,417,328	3.00	2.95	(1.67)	30,731,118
	<b>CWKN</b>	Cable and Wireless St. Kitts & Nevis Limited	31-Mar	1,661,538	6.30	6.00	(4.76)	9,969,228
	<b>GESL</b>	Grenada Electricity Services Limited	31-Dec	19,000,000	11.00	11.00	0.00	209,000,000
<b>REAL ESTATE</b>	<b>GPCL</b>	Grenreal Property Company Limited	31-Dec	7,662,598	5.40	5.40	0.00	41,378,029
<b>MANUFACTURING</b>	<b>TCL</b>	Trinidad Cement Ltd	31-Dec	249,762,136	3.55	3.55	0.00	886,655,583
<b>TOTAL</b>								<b>3,728,017,455</b>

EC SHARE INDEX AS AT DECEMBER 31, 2008 135.56

EC SHARE INDEX CURRENT VALUE 140.66

YEAR TO DATE MARKET RETURN 3.76%