

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 7 March 2025

Eastern Caribbean Securities Market

The following is a summary of trades that were executed on the Eastern Caribbean Securities Market this week.

3 March 2025

- 50 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.25 per share,
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share, and
- 100 TDC Ltd shares traded odd lot at \$1.30 per share.

4 March 2025

- 1,300 Grenada Co-operative Bank Ltd shares traded at a high of \$9.50 and a low of \$8.87 per share, closing at \$9.35 rising \$0.10 or 1.1% from its last traded price,
- 1,800 TDC Ltd shares traded at \$1.30 per share, rising \$0.15 or 13% from its last traded price,
- 30 Grenada Electricity Services Ltd shares traded odd lot at \$11.75 per share
- 50 TDC Ltd shares traded odd lot at \$1.30 per share, and
- 15,000 TDC Ltd shares crossed the market.

5 March 2025

- 2,000 units of The Bank of Nevis Ltd shares traded at \$3.00 per share, unchanged from its last traded price,
- 200 Grenada Co-operative Bank Ltd shares traded \$9.25 per share, falling \$0.10 or 1.1% from its last traded price,
- 250 St Kitts Nevis Anguilla National Bank Ltd shares, traded at \$2.80 per share, unchanged from its last traded price,
- 250 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price,
- 75 units of The West Indies Oil Company Ltd traded at \$58.00 per share, falling \$2.00 or 3.3% from its last traded price,
- 20 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share,
- 20 Dominica Electricity Services Ltd shares traded odd lot at \$4.25 per share,
- 178 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share,
- 40 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share,
- 20 units of The West Indies Oil Company Ltd traded odd lot at \$59.00 per share, and
- 207,000 Government of Saint Lucia's 6-year Government Bond LCG060331, crossed the market.

6 March 2025

- 10,000 St Kitts Nevis Anguilla National Bank Ltd shares crossed the market.

Regional Government Securities Market

Two new issues were auctioned on the Regional Government Securities Market this week.

- The Government of St Lucia's 91-day Treasury Bill auctioned 3 March 2025 on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.78059%.
- The Government of St Lucia's 6-year Government Bond auctioned 4 March 2025 on the ECSE's primary market platform raised \$20.0 million. The competitive uniform price methodology used resulted in an interest rate of 6.24%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Antigua and Barbuda's 365-day Treasury bill offered at a maximum rate of 4.5% which will take place on 18 March 2025 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction will commence at 9:00 am and end at 12:00 pm.

More information on the securities available for sale and other issues can be obtained at the ECSE's website at www.ecseonline.com, or by contacting a broker dealer.