

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 11 April 2025

Eastern Caribbean Securities Market

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

7 April 2025

- 735 Grenada Co-operative Bank Ltd shares traded at \$9.50 per share, rising \$0.25 or 2.7% from its last traded price,
- 100 Grenada Electricity Services Ltd shares traded at \$11.70 per share, falling \$0.05 or 0.4% from its last traded price,
- 50 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$3.79 per share,
- 42 Grenada Electricity Services Ltd shares traded odd lot at \$11.70 per share, and
- 280 units of TDC Ltd shares traded odd lot at \$1.30 per share.

8 April 2025

- 450,000 units of The Government of St Vincent and the Grenadines' 8-year Government Bond, VCG081126 crossed the market

10 April 2025

- 1,998 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share unchanged from its last traded price,
- 100 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share, and
- 42 Grenada Electricity Services Ltd shares traded odd lot at \$11.70 per share.

Regional Government Securities Market

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

- The Government of Sain Lucia's 7-year Government Bond auctioned 7 April 2025 on the ECSE's primary market platform raised \$16.9 million. The competitive uniform price methodology used resulted in an interest rate of 6.25%.
- The Government of The Commonwealth of Dominica's 91-day Treasury Bill auctioned 8 April 2025 on the ECSE's primary market platform raised \$20.0 million. The competitive uniform price methodology used resulted in a discount rate of 1.99008%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the St Vincent and the Grenadines' 91-day Treasury Bill offered at a maximum rate of 3.5% which will take place on 22 April 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.