

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 16 May 2025

Eastern Caribbean Securities Market

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

12 May 2025

- 60 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price;
- 700 TDC Ltd shares traded at \$1.40 per share, unchanged from its last traded price; and
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

13 May 2025

- 1,600 units of The Bank of Nevis Ltd shares traded at a high of \$3.50 and a low of \$3.00, closing at \$3.03 rising \$0.03 or 10% from its last traded price;
- 1,900 TDC Ltd shares traded at \$1.30 per share falling \$0.10 or 7.1% from its last traded price; and
- 40 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$3.75 per share.

14 May 2025

- 200 Grenada Co-operative Bank Ltd shares traded at \$9.51 per share rising \$0.01 or 0.1% from its last traded price;
- 250 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price;
- 200 TDC Ltd shares traded at \$1.30 per share falling unchanged from its last traded price;
- 58 units of The West Indies Oil Company Ltd shares traded at \$56.00 per share, falling \$3.00 or 5.1% from its last traded price; and
- 89 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share.

16 May 2025

- 40 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

Regional Government Securities Market

One new issue was auctioned on the Regional Government Securities Market this week.

- The Government of Antigua and Barbuda's 365-day Treasury Bill auctioned 13 May 2025 on the ECSE's primary market platform raised \$30.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.91262%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadines' 91-day Treasury Bill offered at a maximum rate of 3.5% which will take place on 28 May 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.