

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 23 May 2025

Eastern Caribbean Securities Market

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

19 May 2025

- 365 TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price.

21 May 2025

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

22 May 2025

- 100 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price.

23 May 2025

- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share;
- 33 units of The West Indies Oil Company Ltd shares traded odd lot at \$60.00 per share; and
- 1,500 Bank of St Vincent and the Grenadines Ltd shares crossed the market.

Regional Government Securities Market

No new issues were auctioned on the Regional Government Securities Market this week.

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.