

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 30 May 2025

Eastern Caribbean Securities Market

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

26 May 2025

- 950 East Caribbean Financial Holding Company Ltd shares traded at \$12.00 per share, unchanged from its last traded price;
- 347 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price; and
- 50 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.00 per share.

27 May 2025

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

29 May 2025

- 538 East Caribbean Financial Holding Company Ltd shares traded at \$12.00 per share; and
- 50 St Lucia Electricity Services Ltd shares traded at \$23.00 per share unchanged from their last traded prices.

30 May 2025

- 1,500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price.

Regional Government Securities Market

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

- The Government of St. Vincent and the Grenadines' 91-day Treasury Bill auctioned 28 May 2025 on the ECSE's primary market platform raised \$28.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.46972%.
- The Government of Grenada's 91-day Treasury Bill auctioned 30 May 2025 on the ECSE's primary market platform raised \$20.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.46972%, and

- The Government of Saint Lucia's 91-day Treasury Bill auctioned 30 May 2025 on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.47464%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 91-day Treasury Bill offered at a maximum rate of 3.5% which will take place on 4 June 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.