

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 13 June 2025

Eastern Caribbean Securities Market

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

10 June 2025

- 315 Saint Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price and
- 25 Grenada Electricity Services Ltd shares traded odd lot at \$11.70 per share.

12 June 2025

- 19,855 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price; and
- 178 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 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 on 10 June 2025 on the ECSE's primary market platform raised \$10.0 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 25 June 2025 using the primary market platform of the Eastern Caribbean Securities Exchange. Biding 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.