

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 20 June 2025

Eastern Caribbean Securities Market

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

16 June 2025

• 75 Dominica Electricity Services Ltd shares traded odd lot at \$4.25 per share.

17 June 2025

- 40 Saint Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share; and
- 25 units of The West Indies Oil Company Ltd traded odd lot at \$56.00 per share.

19 June 2025

• 89 units of The Bank of Nevis shares traded odd lot at \$3.00 per share.

20 June 2025

- 10,000 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price; and
- 85 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share.

Regional Government Securities Market

No new issue was 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 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.