

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 27 June 2025

Eastern Caribbean Securities Market

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

25 June 2025

- 1,000 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price; and
- 30 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.00 per share.

26 June 2025

- 500 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price; and
- 30 TDC Ltd shares traded odd lot at \$1.30 per share.

27 June 2025

- 500 units of The Bank of Nevis Ltd shares traded at \$3.00 per share, falling \$0.03 or 1% from its last traded price;
- 4,970 East Caribbean Financial Holding Company Ltd shares traded at \$12.00 per share, unchanged from its last traded price; and
- 500 St Kitts Nevis Anguilla National Bank Ltd traded at \$2.80 per share, unchanged from its last traded price.

Regional Government Securities Market

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

- The Government of St Vincent and the Grenadines' 91-day Treasury Bill auctioned on 25 June 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 next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 180-day Treasury Bill offered at a maximum rate of 4.0% which will take place on 30 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.