

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 6 June 2025

Eastern Caribbean Securities Market

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

2 June 2025

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

3 June 2025

- 200 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, unchanged from its last traded price; and
- 900 Bank of St Vincent and the Grenadines Ltd shares crossed the market.

4 June 2025

- 500 S. L. Horsford & Company Ltd shares traded at \$2.00 per share, unchanged from its last traded price; and
- 2,000 S. L. Horsford & Company Ltd shares crossed the market.

6 June 2025

- 990 East Caribbean Financial Holding Company Ltd shares traded at \$12.00 per share, unchanged from its last traded price;
- 1,585 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price; and
- 1,000 St Kitts Nevis Anguilla National Bank Ltd shares crossed the market.

Regional Government Securities Market

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

- The Government of Saint Lucia's 5-year Government Bond auctioned on 3 June 2025 on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used resulted in an interest rate of 5.5%.

- The Government of Saint Lucia's 91-day Treasury Bill auctioned on 4 June 2025 on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.48451%, and
- The Government of Antigua and Barbuda's 180-day Treasury Bill auctioned on 5 June 2025 on the ECSE's primary market platform raised \$15.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.45980%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Antigua and Barbuda's 365-day Treasury Bill offered at a maximum rate of 4.5% which will take place on 10 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.