

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 11 July 2025

Eastern Caribbean Securities Market

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

7 July 2025

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

9 July 2025

• 31,000 St Kitts Nevis Anguilla National Bank Ltd shares crossed the market.

10 July 2025

- 639 Dominica Electricity Services Ltd shares traded at \$4.25 per share, unchanged from its last traded price;
- 1,100 East Caribbean Financial Holding Company Ltd shares traded at \$12.00 per share, unchanged from its last traded price;
- 30,000 units of TDC Ltd shares traded at40.95 per share, falling \$0.35 or 26.9% from its last traded price;
- 61 Dominica Electricity Services Ltd shares traded odd lot at \$4.00 per share and;
- 50 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.00 per share.

11 July 2025

- 60 units of St Lucia Electricity Services Ltd traded at \$24.00 per share, rising \$1.00 or 4.3% from its last traded price.
- 200 units of TDC Ltd traded at \$1.30 per share, rising \$0.35 or 36.8% from its last traded price.
- 150 units of St Kitts Nevis Anguilla National Bank Ltd traded odd lot at \$2.80 per share; and
- 20 units of St Lucia Electricity Services Ltd traded odd lot at \$24.00 per share.

Regional Government Securities Market

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

• The Government of the Commonwealth of Dominica's 91-day Treasury Bill auctioned on 9 July 2025 on the ECSE's primary market platform raised \$20.0 million. The competitive uniform price methodology used resulted in a discount rate of 1.99008%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the Saint Lucia's 180-day Treasury Bill offered at a maximum rate of 4.0% which will take place on 16 July 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.