

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 18 July 2025

Eastern Caribbean Securities Market

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

14 July 2025

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

15 July 2025

- 2,000 Grenada Electricity Services Ltd shares traded at \$11.70 per share, rising \$0.10 or 0.9% from its last traded price; and
- 790 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded price.

16 July 2025

- 25 Grenada Electricity Services Ltd shares traded odd lot at \$11.70 per share.

17 July 2025

- 700 Bank of St Vincent and the Grenadines Ltd shares traded at \$9.33 per share, falling \$0.67 or 6.7% from its last traded price;
- 130 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded price; and
- 100 Bank of St Vincent and the Grenadines Ltd shares traded odd lot at \$9.33 per share.

18 July 2025

- 300 Bank of St Vincent and the Grenadines Ltd shares traded at \$10.00 per share, rising \$0.67 or 7.18% from its last traded price; and
- 1,000,000 units of the Government of Antigua and Barbuda's 3 – year bond, AGN200925 crossed the market.

Regional Government Securities Market

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

- The Government of Saint Lucia's 180-day Treasury Bill auctioned on 16 July 2025 on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.94655%, and
- On the Regional Government Securities Market, the Government of Antigua and Barbuda's 180-day Treasury Bill, auctioned on the ECSE's primary market platform, raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.94655%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the St Vincent and the Grenadines' 91-day Treasury Bill offered at a maximum rate of 3.5% which will take place on 24 July 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.