

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 25 July 2025

Eastern Caribbean Securities Market

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

23 July 2025

- 250 shares of St Kitts Nevis Anguilla National Bank Ltd traded at \$2.80 per share, unchanged from its last traded price; and
- 20 shares of Grenada Electricity Services Ltd traded odd lot at \$11.70 per share.

25 July 2025

- 1,000 shares of The Bank of Nevis Ltd traded at \$3.00 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 the ECSE's primary market platform, raised \$28.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.97773%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Lucia's 2-year Treasury Note offered at a maximum rate of 4.5% which will take place on 28 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.