

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 4 July 2025

Eastern Caribbean Securities Market

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

30 June 2025

- 400 units of The Bank of Nevis shares traded at \$3.00 per share, unchanged from its last traded price;
- 539 St Lucia Electricity Services Ltd shares; and
- 500 S L Horsford and Company Ltd shares crossed the market.

4 July 2025

- 102 Grenada Electricity Services Ltd shares traded at \$11.60 per share, falling \$0.10 or 0.9% from its last traded price; and
- 20 Grenada Electricity Services Ltd shares traded odd lot at \$11.70 per share.

Regional Government Securities Market

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

- The Government of Saint Lucia's 180-day Treasury Bill auctioned on 30 June 2025 on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.95626%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the Commonwealth of Dominica's 91-day Treasury Bill offered at a maximum rate of 3.5% which will take place on 9 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.