

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 1 August 2025

Eastern Caribbean Securities Market

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

28 July 2025

- 150 shares of St Lucia Electricity Services Ltd crossed the market.

30 July 2025

- 439 shares of Bank of St Vincent and the Grenadines Ltd traded at \$11.40 per share, rising \$1.40 or 14.00%, from its last traded price,
- 200 shares of St Kitts Nevis Anguilla National Bank Ltd traded at \$2.80 per share, unchanged from its last traded price,
- 1,184 shares of TDC Ltd traded at \$1.30 per share, unchanged from its last traded price,
- 100 shares of The Bank of Nevis Ltd traded odd lot at \$3.00 per share,
- 42 shares of Grenada Electricity Services Ltd traded odd lot at \$11.70 per share, and
- 100 shares of TDC Ltd traded odd lot at \$1.30 per share.

31 July 2025

- 6,355 shares of St Kitts Nevis Anguilla National Bank Ltd traded at \$2.80 per share, unchanged from its last traded price,
- 13,525 shares of S. L. Horsford & Company Ltd traded at \$2.00 per share, unchanged from its last traded price, and
- 475 shares of S. L. Horsford & Company Ltd traded at odd lot at \$2.00 per share.

Regional Government Securities Market

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

- The Government of St Lucia's 2-year Treasury Note, auctioned on the ECSE's primary market platform, raised \$13.0 million. The competitive uniform price methodology used, resulted in an interest rate of 4.5000%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Lucia's 180-day Treasury Bill offered at a maximum rate of 4.0% which will take place on 6 August 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.