

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending Friday, 22 August 2025**

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#### **Eastern Caribbean Securities Market**

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

#### **18 August 2025**

- 113 Grenada Electricity Services Ltd shares traded at \$11.75 per share, rising \$0.05 or 0.42% from its last traded price; and
- 1,535 units of TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price.

#### **19 August 2025**

- 57 Grenada Electricity Services Ltd shares traded at \$11.70 per share, falling \$0.05 or 0.43% from its last traded price.

#### **20 August 2025**

- 1,689 East Caribbean Financial Holding Company Ltd shares traded at \$12.00 per share, unchanged from its last traded price; and
- 20 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.00 per share.

#### **21 August 2025**

- 150 Grenada Electricity Services Ltd shares traded at \$11.75 per share, rising \$0.05 or 0.42% from its last traded price.

#### **22 August 2025**

- 1,000 units of TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price.

## **Regional Government Securities Market**

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

- The Government of Grenada's 365-day Treasury Bill, auctioned on the ECSE's primary market platform, raised \$30.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.76190%, and
- The Government of St Lucia's 5-year Treasury Note, auctioned on the ECSE's primary market platform, raised \$20.0 million. The competitive uniform price methodology used, resulted in an interest rate of 6.0%

The next auction scheduled to be held on the Regional Government Securities Market are:

- The Government of Antigua and Barbuda's 365-day Treasury Bill offered at a maximum rate of 4.5%, and
- The Government of St. Vincent and the Grenadines' 91-day Treasury Bill which will take place on 1 September 2025 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for these auctions 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](http://www.ecseonline.com), or by contacting a broker dealer.