

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 8 August 2025

Eastern Caribbean Securities Market

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

6 August 2025

- 20 Dominica Electricity Services Ltd shares traded odd lot at \$4.00 per share;
- 20 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share; and
- 20 units of The West Indies Oil Company Ltd shares traded odd lot at \$60.00 per share.

7 August 2025

- 60 Grenada Electricity Services Ltd shares traded at \$11.70 per share, unchanged from its last traded price; and
- 25 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 St Lucia's 180-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 2.94655%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Grenada's 365-day Treasury Bill offered at a maximum rate of 5.0% which will take place on 18 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.