ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 17 October 2025

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

13 October 2025

- 33,288 Grenada Co-operative Bank Ltd shares traded at $9.51 per share, unchanged from its last traded price; and
- 40 Grenada Electricity Services Ltd shares traded odd lot at $11.65 per share.

16 October 2025

- 1,000 units of Grenada Co-operative Bank Ltd traded at $9.25 per share, falling $0.26 or 2.7% 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 the Commonwealth of Dominica's 91-day T-bill, auctioned on the ECSE's primary market platform raised $20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972% and

- The Government of Saint Lucia's 180-day T-bill auctioned on the ECSE's primary market platform raised $20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.92262%.

The following auction is scheduled to be held on the Regional Government Securities Market:

- The Government of Saint Lucia's 6-year Government Bond, offered at a maximum rate of 6.25% which will take place on 24 October 2025 using the primary market platform of the Eastern Caribbean Securities Exchange. Biding 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, or by contacting a broker dealer.