ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 24 October 2025

Eastern Caribbean Securities Market

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

21 October 2025

- 660 units of The Bank of Nevis Ltd shares traded at $3.00 per share, unchanged from its last traded price.

22 October 2025

- 510 units of The Bank of Nevis Ltd shares traded at $3.00 per share, unchanged from its last traded price.

23 October 2025

- 10,000 units of TDC Ltd shares traded at $1.30 per share, unchanged from its last traded price.

Regional Government Securities Market

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

- The Government of Saint Lucia's 6-year Government Bond auctioned on the ECSE's primary market platform raised $19.7 million. The competitive uniform price methodology used, resulted in an interest rate of 6.25%.

The following auctions are scheduled to be held on the Regional Government Securities Market:

- The Government of St Vincent and the Grenadines' 91-day Treasury Bill, offered at a maximum rate of 3.5%; and
- The Government of Grenada's 365-day Treasury Bill, offered at a maximum rate of 5.0% which will take place on 28 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.