

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 3 October 2025

Eastern Caribbean Securities Market

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

29 September 2025

- 2,500 East Caribbean Financial Holding Company Ltd shares traded at \$12.00 per share unchanged from its last traded price;
- 20 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.00 per share;
- 100 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share, and;
- 100 units of TDC Ltd shares traded odd lot at \$1.30 per share.

30 September 2025

- 300 units of The Bank of Nevis Ltd shares traded at \$3.00 per share; and
- 300 units of TDC Ltd shares traded at \$1.30 per share, both unchanged from their last traded prices.

2 October 2025

- 500 units of The Bank of Nevis Ltd shares traded at \$3.00 per share, unchanged from its last traded price,
- 20 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share,
- 20 Grenada Electricity Services Ltd shares traded odd lot at \$11.75 per share, and
- 75 units of TDC Ltd shares traded odd lot at \$1.30 per share.

3 October 2025

- 630 units of The Bank of Nevis Ltd traded at \$6.17 per share, rising \$3.17 or 105.7% 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 St. Vincent and the Grenadines' 91-day Treasury Bill auctioned 29 September 2025 on the ECSE's primary market platform raised \$28.0 million. The competitive uniform price methodology used resulted in a discount rate of 3.46972%.

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

- The Government of Antigua and Barbuda's 2-year Treasury Note, offered at a maximum rate of 6.0% which will take place on 10 October 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.