ECSE
EASTERN CARIBBEAN SECURITIES EXCHANGE

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 31 October 2025

Eastern Caribbean Securities Market

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

28 October 2025

- 120 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at $2.80 per share.

30 October 2025

- 5,000 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 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 2.91262% and
- The Government of St Vincent and the Grenadines' 91-day T-bill auctioned on the ECSE's primary market platform raised $28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.97773 %.

One additional auction was opened on the Regional Government Securities Market this week:

- The Government of Grenada's 2-year Government Bond, offered at a maximum rate of 4.25% to be issued 24 November 2025.

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

- The Government of Antigua and Barbuda's 365-day Treasury Bill, offered at a maximum rate of 4.5% which will take place on 3 November 2025 using the primary market platform of the Eastern Caribbean Securities Exchange. Biding 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.