

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 28 November 2025

Eastern Caribbean Securities Market

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

25 November 2025

- 195 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, unchanged from the last traded price;
- 180 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded price;
- 5 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.50 per share; and
- 80 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share.

26 November 2025

• 120 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded price.

27 November 2025

• 113 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$3.25 per share, falling \$0.27 or 7.7% from its last traded price.

Regional Government Securities Market

No new issue was auctioned on the Regional Government Securities Market this week

One auction remined opened on the Regional Government Securities Market

• The Government of Grenada's 2-year Government Bond, offered at a maximum rate of 4.25%, which will be issued 8 December 2025.

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

• The Government of Antigua and Barbuda's 180-day Treasury Bill, offered at a maximum rate of 4.0% which will take place on 2 December 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.