ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 7 November 2025

Eastern Caribbean Securities Market

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

3 November 2025

- 45 Grenada Co-Operative Bank Ltd shares traded odd lot at $9.50 per share.

5 November 2025

- 84 units TDC Ltd shares traded odd lot at $1.30 per share.

6 November 2025

- 600 St Kitts Nevis Anguilla National Bank Ltd shares traded at $2.80 per share, unchanged from its last traded price.

7 November 2025

- 10,000 S. L. Horsford & Company Ltd shares traded at $2.00 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 Antigua and Barbuda's 365-day T-bill, auctioned on the ECSE's primary market platform raised $23.7 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.

- One additional auction remains 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 21 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.