

ECSE DAILY NEWS REPORT

Welcome to the Eastern Caribbean Securities Exchange's daily update for 26 February 2025 providing the latest trading information and financial tip for the investor.

The following trades took place on the Eastern Caribbean Securities market today:

- 6,362 units of The Bank of Nevis Ltd shares traded at \$3.00 per share, unchanged from its last traded price,
- 800 TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price,
- 100 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80, and
- 100 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share.

On the Regional Government Securities Market, the following auctions took place:

- The Government of Grenada's 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.99008%.
- The Government of Saint Lucia's 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.85947%.

Here are the latest closing prices for the equities listed on the ECSE:

The Bank of Nevis Ltd		\$3.00
Bank of St Vincent and the Grenadines Ltd		\$10.00
Cable & Wireless St Kitts & Nevis Ltd		\$3.75
Dominica Electricity Services Ltd		\$4.25
East Caribbean Financial Holding Company Ltd		\$10.00
Grenada Co-operative Bank Ltd		\$9.25
Grenada Electricity Services Ltd		\$11.75
Grenreal Property Corporation Ltd		\$5.40
St Kitts Nevis Anguilla National Bank Ltd		\$2.80
St Lucia Electricity Services Ltd		\$23.00
S. L. Horsford & Company Ltd		\$2.00
TDC Ltd		\$1.30
The West Indies Oil Company Ltd	•••••	\$60.00

And today's financial tip:

What is meant by trade confirmation?

A trade confirmation is a written statement that follows any trade in the securities markets. A trade confirmation is issued immediately after a trade is executed. It details the settlement date, the terms and commission of the trade.

Join us next time for the Eastern Caribbean Securities Exchange trading report.