

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 21 February 2025

Eastern Caribbean Securities Market

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

17 February 2025

- 25 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share, and
- 1,000,000 units of The Government of Saint Lucia's 7-year Government bond (FLG070631) crossed the market.

18 February 2025

- 1,804 Grenada Co-operative Bank Ltd shares traded at \$9.00 per share increasing \$0.05 or 0.56% from its last traded price, and
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

20 February 2025

- 714 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share,
- 295 St Lucia Electricity Services Ltd shares traded at \$23.00 per share, both unchanged from their last traded prices, and
- 25 St Lucia Electricity Services Ltd shares traded odd lot at \$23.00 per share.

21 February 2025

- 700 East Caribbean Financial Holding Company Ltd shares traded at \$10.00 per share, unchanged from its last traded price,
- 100 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share rising \$0.25 or 2.8% from its last traded price, and
- 30 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$10.00 per share.

Regional Government Securities Market

No new issues were auctioned on the Regional Government Securities Market this week.

The following auctions are scheduled to be held on 24 February 2025 on the Regional Government Securities Market, using the primary market platform of the Eastern Caribbean Securities Exchange.

- Government of Antigua and Barbuda's 365-day Treasury bill offered at a maximum rate of 4.5%
- Government of St Vincent and the Grenadines' 91-day Treasury bill offered at a maximum rate of 3.5%

Bidding for these auctions 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.