

ECSE WEEKLY NEWS REPORT

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

Eastern Caribbean Securities Market

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

24 February 2025

- 30 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$3.25 per share.

25 February 2025

- 23,070 East Caribbean Financial Holding Company Ltd shares traded at \$10.00 per share, unchanged from its last traded price, and
- 20 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$3.25 per share.

26 February 2025

- 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 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share, and
- 100 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80

27 February 2025

- 99,800 TDC Ltd shares traded at \$1.15 per share, falling \$0.15 or 11.5% from its last traded price,
- 50 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share, and
- 295 TDC Ltd shares traded odd lot at \$1.30 per share.

Regional Government Securities Market

Five new issues were auctioned on the Regional Government Securities Market this week.

- The Government of Antigua and Barbuda's 365-day Treasury Bill auctioned 24 February 2025 on the ECSE's primary market platform raised \$30.0 million. The competitive uniform price methodology used resulted in a discount rate of 4.30622%.

- The Government of St Vincent and the Grenadines' 91-day Treasury Bill auctioned 24 February 2025 on the ECSE's primary market platform raised \$28.0 million. The competitive uniform price methodology used resulted in a discount rate of 2.91861%.
- The Government of Antigua and Barbuda's 15-month Treasury Note auctioned 25 February 2025 on the ECSE's primary market platform raised \$15.0 million. The competitive uniform price methodology used resulted in an interest rate of 3.0%.
- The Government of Grenada's 91-day Treasury Bill auctioned 26 February 2025 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%, and
- The Government of Saint Lucia's 91-day Treasury Bill auctioned 26 February 2025 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%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Saint Lucia's 91-day Treasury bill offered at a maximum rate of 3.5% which will take place on 3 March 2025 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding 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.