

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the weekend, Friday, 16 January 2026

Eastern Caribbean Securities Market

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

12 January 2026

- 22 Grenada Electricity Services Ltd shares traded odd lot at \$11.65 per share.

13 January 2026

- 998 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share, falling \$0.13 or 1.4% from its last traded price; and
- 100 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, unchanged from its last traded price

14 January 2026

- 12,000 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, unchanged from its last traded price; and
- 220 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share, unchanged from its last traded price.

16 January 2026

- 450 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, unchanged from its last traded price;
- 3,000 units of TDC Ltd shares traded at \$1.30 per share, falling \$0.10 or 7.1% from its last traded price; and
- 35,000 units of the Government of Saint Lucia's 6-yr USD Government Bond crossed the market.

Regional Government Securities Market

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

- The Government of the Commonwealth of Dominica's 91-day Treasury bill, auctioned on the ECSE's primary market platform raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%,
- The Government of Saint Lucia's 180-day Treasury bill, auctioned on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.95626%, and

- The Government of Antigua and Barbuda's 180-day Treasury bill, auctioned on the ECSE's primary market platform raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.46955%.

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

- The Government of the St Vincent and the Grenadines' 91-day Treasury Bill, offered at a maximum rate of 3.5% which will take place on 2 February 2026 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.