

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the weekend, Friday, 23 January 2026

Eastern Caribbean Securities Market

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

19 January 2026

- 400 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded price.

21 January 2026

- 30 units of The West Indies Oil Company Ltd traded odd lot at \$56.00 per share.

22 January 2026

- 20,000 St Kitts Nevis Anguilla National Bank Ltd shares crossed the market.

23 January 2026

- 86 Grenada Electricity Services Ltd shares traded at \$11.65 per share, unchanged from its last traded price;
- 100 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded price;
- 40 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.50 per share; and
- 21 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share.

Regional Government Securities Market

No new issue was auctioned on the Regional Government Securities Market this week.

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.