

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 30 January 2026

Eastern Caribbean Securities Market

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

26 January 2026

- 575 units of The Bank of Nevis Ltd shares traded at \$3.00 per share, unchanged from its last traded price;
- 287 units of TDC Ltd shares traded at \$1.40 per share, rising \$0.10 of 7.7% from its last traded price;
- 250 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share; and
- 153 units of TDC Ltd shares traded odd lot at \$1.40 per share.

27 January 2026

- 10,000 units of The Government of Saint Lucia's 6-year Government Bond LCG060331 crossed the market.

29 January 2026

- 500 Grenada Electricity Services Ltd shares traded at \$10.95 per share, falling \$0.70 or 6.0% from its last traded price.

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.