

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the weekend, Friday, 9 January 2026

Eastern Caribbean Securities Market

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

5 January 2026

- 1,000 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share, unchanged from its last traded price.

7 January 2026

- 2,000 units of TDC Ltd shares traded at \$1.30 per share unchanged from its last traded price; and
- 60 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share.

8 January 2026

- 500 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share unchanged from its last traded price;
- 316 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share, unchanged from its last traded price;
- 500 units of TDC Ltd shares traded at \$1.40 per share rising \$0.10 or 7.7% from its last traded price; and
- 20 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.50 per share.

9 January 2026

- 100 Grenada Co-operative Bank Ltd shares traded at \$9.38 per share, rising \$0.13 or 1.4% from its last traded price;
- 4,238 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, unchanged from its last traded price;
- 20 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.50 per share;
- 20 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.38 per share; and
- 80 units of TDC Ltd shares traded odd lot at \$1.40 per share.

Regional Government Securities Market

One new issue was auctioned on the Regional Government Securities Market this week.

- The Government of St Vincent and the Grenadines' 91-day Treasury bill, auctioned on the ECSE's primary market platform raised \$28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%.

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

- The Government of the Commonwealth of Dominica's 91-day Treasury Bill, offered at a maximum rate of 3.5% which will take place on 13 January 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.