

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 13 March 2026

Eastern Caribbean Securities Market

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

9 March 2026

- 100 Saint Lucia Electricity Services Company Ltd shares traded at \$24.00 per share, unchanged from its last traded price; and
- 51 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share.

10 March 2026

- 10,000 units of the Government of Saint Lucia 10-year Government Bond LCG100236 crossed the market.

11 March 2026

- 3,000 units of TDC Ltd shares traded at \$1.30 per share, unchanged from its last traded price;
- 20 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share;
- 20 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$3.25 per share; and
- 20 units of TDC Ltd shares traded odd lot at \$1.30 per share.

13 March 2026

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

Regional Government Securities Market

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

- the Government of Saint Lucia's 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.99008%.
- 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 2.48451% and
- the Government of Saint Lucia's 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 1.99008%.

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

- The Government of Antigua and Barbuda's 365-day Treasury Bill, offered at a maximum rate of 4.5% will take place on 18 March 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.