

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 20 March 2026

Eastern Caribbean Securities Market

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

16 March 2026

- 27,140 S. L. Horsford & Company Ltd shares traded at a high of \$2.18 and a low of \$2.00 per share, closing at \$2.01 per share, falling \$0.34 or 14.5% from its last traded price;
- 360 S. L. Horsford & Company Ltd share traded odd lot at \$2.00 per share; and
- 25 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share.

17 March 2026

- 5,366 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share, unchanged from its last traded price;
- 1,500 S. L. Horsford & Company Ltd shares traded at \$2.00 per share, falling \$0.01 or 0.5% from its last traded price;
- 500 St Lucia Electricity Services Ltd shares at \$24.00 per share, unchanged from its last traded price; and
- 50 Grenada Co-operative Bank Ltd share traded odd lot at \$9.25 per share.

18 March 2026

- 250 units of The Bank of Nevis shares, traded at \$3.00 per share, unchanged from its last traded price;
- 400 Bank of St Vincent and the Grenadines Ltd shares traded at \$11.40 per share, rising \$0.20 or 1.8% from its last traded price;
- 300 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share, unchanged from its last traded price;
- 1,500 S. L. Horsford & Company Ltd shares traded at \$2.70 per share, rising \$0.70 or 35% from its last traded price;
- 30 units of The Bank of Nevis shares traded odd lot at \$3.00 per share; and
- 30 units of TDC Ltd shares traded odd lot at \$1.30 per share.

19 March 2026

- 1,200 Bank of St Vincent and the Grenadines Ltd shares traded at \$11.40 per share, unchanged from its last traded price; and
- 40 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.45 per share.

20 March 2026

- 200 Bank of St Vincent and the Grenadines Ltd shares traded at \$11.40 per share, unchanged from its last traded price;
- 332 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$2.75 per share; and
- 20 units of The West Indies Oil Company Ltd shares traded odd lot at \$56.00 per share.

Regional Government Securities Market

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

- the Government of Antigua and Barbuda's 365-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.84615%.

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

- The Government of St Vincent and the Grenadines' 91-day Treasury Bill, offered at a maximum rate of 3.5% will take place on 8 April 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.