

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 17 April 2026

Eastern Caribbean Securities Market

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

14 April 2026

- 3,000 units of The Bank of Nevis Ltd shares traded at \$3.00 per share, unchanged from its last traded price; and
- 100 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share; and
- 20 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.50 per share.

15 April 2026

- 100 Grenada Electricity Services Ltd shares traded at \$10.90 per share, falling \$0.05 or 0.5% from its last traded price;
- 100 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded price; and
- 517 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share.

16 April 2026

- 106 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share, unchanged from its last traded price;
- 31,538 units of TDC Ltd shares traded at a high of \$1.30 and a low of \$1.00, closing at \$1.01 per share, falling \$0.29 or 22.3% from its last traded price;
- 33 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share;
- 100 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at a high of \$3.14 and a low of \$2.50 per share;
- 20 Grenada Co-operative Bank Ltd shares traded odd lot at 9.25 per share;
- 20 Grenada Electricity Services Ltd shares traded odd lot at \$10.90 per share;
- 20 Grenreal Property Corporation Ltd shares traded odd lot at 5.15 per share;
- 71 units of TDC Ltd shares traded odd lot at 1.35 per share; and
- 20 units of The West Indies Oil Company Ltd shares traded odd lot at \$60.00 per share.

17 April 2026

- 20 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share;
- 20 Dominica Electricity Services Ltd shares traded odd lot at \$4.25 per share;
- 40 East Caribbean Financial Holding Company Ltd shares, traded odd lot at \$12.50 per share;
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share;
- 20 St Kitts Nevis Anguilla National Bank Ltd shares, traded odd lot at \$2.80 per share;
- 20 units of TDC Ltd shares traded odd lot at 1.30 per share;
- 1,000 St Kitts Nevis Anguilla National Bank Ltd shares; and
- 185,000 units of The Government of Saint Lucia's 7-year Government Bond LCG070926 crossed the market.

Regional Government Securities Market

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

- the Government of Saint Lucia's 180-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.92262%; and
- the Government of the Commonwealth of Dominica's 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$20.0 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 St Vincent and the Grenadines' 91-day Treasury Bill, offered at a maximum rate of 3.5% will take place on 6 May 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.