

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 15 May 2026

Eastern Caribbean Securities Market

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

11 May 2026

- 20 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.45 per share;
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share; and
- 10,000 units of Government of Saint Lucia's 5-year Treasury Note, LCN111230 traded at a rate of 5.5%.

12 May 2026

- 502 East Caribbean Financial Holding Company Ltd shares traded at \$12.45 per share, unchanged from its last traded price.

13 May 2026

- 40,000 units of TDC Ltd shares traded at \$1.00 per share, falling \$0.30 or 23.1% from its last traded price.

14 May 2026

- 15,000 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share;
- 840 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share, both unchanged from their last traded prices;
- 50 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share; and
- 40 units of The West Indies Oil Company Ltd shares traded odd lot at \$60.00 per share.

15 May 2026

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

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 \$30.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.

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

- The Government of Antigua and Barbuda's 2-year Treasury Note, offered at a maximum rate of 5.0% will take place on 22 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.