

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 22 May 2026

Eastern Caribbean Securities Market

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

18 May 2026

- 50 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share.

19 May 2026

- 234 East Caribbean Financial Holding Company Ltd shares traded at \$12.40 per share, falling \$0.05 or 0.4% from its last traded price; and
- 162 units of The West Indies Oil Company Ltd shares traded at \$60.00 per share, unchanged from its last traded price.

20 May 2026

- 685 Dominica Electricity Services Ltd shares traded at \$4.25 per share;
- 500 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, both unchanged from their last traded prices;
- 150 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share;
- 100 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share; and
- 100 units of TDC Ltd shares traded odd lot at \$1.30 per share.

21 May 2026

- 546 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share;
- 50 Grenada Electricity Services Ltd shares traded at \$10.90 per share; both unchanged from their last traded prices;
- 1,617 units of TDC Ltd shares traded at a high of \$1.40 and a low of \$1.30 closing at \$1.34 rising \$0.34 or 34% from its last traded price; and
- 23 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share.

22 May 2026

- 240 East Caribbean Financial Holding Company Ltd shares traded at \$12.40 per share; and
- 75 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share, both unchanged from their last traded prices.

Regional Government Securities Market

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

- the Government of Antigua and Barbuda's 2-year Treasury Note, auctioned on the ECSE's primary market platform raised \$15.0 million. The competitive uniform price methodology used, resulted in an interest rate of 4.0%.

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

- The Government of Antigua and Barbuda's 180-day Treasury- Bill, offered at a maximum rate of 4.0% will take place on 29 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.