

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 29 May 2026

Eastern Caribbean Securities Market

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

26 May 2026

- 30 units of The West Indies Oil Company Ltd shares traded odd lot at \$60.00 per share.

28 May 2026

- 150 East Caribbean Financial Holding Company Ltd shares traded at \$12.40 per share;
- 150 St Lucia Electricity Services Ltd shares traded at \$24.00 per share;
- 100 units of The West Indies Oil Company Ltd shares traded at \$60.00 per share, all unchanged from their last traded prices; and
- 1,500 units of TDC Ltd shares traded at \$1.30 per share, falling \$0.04 or 3.0% from its last traded price.

29 May 2026

- 357 St Kitts Nevis Anguilla National Bank shares traded at \$2.80 per share unchanged from its last traded price; and
- 50 Grenada Co-Operative Bank Ltd shares traded odd lot at \$9.38 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 180-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 2.94655%.

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

- The Government of Grenada's 91-day Treasury- Bill, offered at a maximum rate of 3.5% will take place on 8 June 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.