

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 26 June 2026

Eastern Caribbean Securities Market

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

22 June 2026

- 177 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, unchanged from its last traded price;
- 10,740 TDC Ltd shares traded at a high of \$1.30 and at a low of \$1.10, closing at \$1.11 per share, falling \$0.19 or 17.1% from its last traded price;
- 40 Dominica Electricity Services Ltd shares traded odd lot at \$4.25 per share;
- 63 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.25 per share; and
- 20 units of The West Indies Oil Company Ltd shares traded odd lot at \$60.00 per share.

23 June 2026

- 200 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded price; and
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share.

24 June 2026

- 7 Bank of St Vincent and the Grenadines Ltd shares crossed the market.

25 June 2026

- 10,000 units of TDC Ltd shares traded at \$1.10 per share, falling \$0.01 or 0.9% from its last traded price.

26 June 2026

- 1,000 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$3.79 per share;
- 493 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share;
- 2,500 units of TDC Ltd shares traded at \$1.10 per share, all unchanged from their last traded prices;
- 40 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share and;
- 170 units of TDC Ltd shares traded odd lot at \$1.10 per share.

Regional Government Securities Market

No new issue was auctioned on the Regional Government Securities Market this week.

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

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