

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 5 June 2026

Eastern Caribbean Securities Market

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

1 June 2026

- 233 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded prices;
- 75 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share;
- 75 St Kitts Nevis Anguilla National Bank shares traded odd lot at \$2.80 per share; and
- 12 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share.

2 June 2026

- 251 East Caribbean Financial Holding Company Ltd shares traded at \$12.45 per share, rising \$0.05 or 0.4% from its last traded price; and
- 50 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.25 per share.

3 June 2026

- 200 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.38 per share.

5 June 2026

- 776 East Caribbean Financial Holding Company Ltd shares traded at a high of \$12.45 and a low of \$12.40, closing at \$12.44, falling \$0.01 or 0.1% from its last traded price;
- 890 S. L. Horsford & Company Ltd shares traded at \$2.00 per share, falling \$0.10 or 4.8% from its last traded price;
- 49 000 units of TDC Ltd shares traded at a high of \$1.15 and a low of \$1.00, closing at \$1.05, falling \$0.25 or 19.2% from its last traded price; and
- 180 units of TDC Ltd shares traded odd lot at \$1.30 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 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.