

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 10 July 2026

Eastern Caribbean Securities Market

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

6 July 2026

- 50 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$3.15 per share, and
- 50 Dominica Electricity Services Ltd shares traded odd lot at \$4.25 per share.

7 July 2026

- 200 Dominica Electricity Services Ltd shares traded at \$4.25 per share,
- 95 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, both unchanged from their last traded price, and
- 30,000 TDC Ltd shares traded 1.00 per share, falling \$0.10 or 10.0%, from its last traded price.

9 July 2026

- 450 East Caribbean Financial Holding Company Ltd shares traded at a high of \$12.50 and a low of \$12.45, closing at \$12.47, falling \$0.03 or 0.24% from its last traded price; and
- 200 St Lucia Electricity Services Ltd shares traded at a high of \$24.00 and a low of \$23.95, closing at \$23.97, falling \$0.03 or 0.13% from its last traded price.

10 July 2026

- 50 shares of The West Indies Oil Company Ltd traded at \$60.00 per share, unchanged from its last traded price.

Regional Government Securities Market

No new issues were auctioned on the Regional Government Securities Market this week.

The following auctions are 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 15 July 2026,
- The Government of the Commonwealth of Dominica's 91-day Treasury- Bill, offered at a maximum rate of 3.5% will take place on 16 July 2026, and
- The Government of Antigua and Barbuda's 180-day Treasury- Bill, offered at a maximum rate of 4.0% will take place on 17 July 2026 all using the primary market platform of the

Eastern Caribbean Securities Exchange. Bidding for these auctions 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.