ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 17 July 2026

Eastern Caribbean Securities Market

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

14 July 2026

- 1,500 units of Dominica Electricity Services Ltd traded at $4.25 per share; and

17 July 2026

- 200 Bank of Nevis Ltd shares traded at $3.00 per share, both unchanged from their last traded prices.

Regional Government Securities Market

Three new issues were auctioned on the Regional Government Securities Market this week.

- the Government of Saint Lucia's 180-day Treasury Bill, auctioned on the ECSE's primary market platform raised $25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.45980%;
- the Government of the Commonwealth of Dominica's 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised $20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%; and
- the Government of Antigua and Barbuda's 180-day Treasury Bill, auctioned on the ECSE's primary market platform raised $20.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.95626%.

The following auctions are scheduled to be held on the Regional Government Securities Market:

- The Government of Saint Vincent and the Grenadine's 91-day Treasury- Bill, offered at a maximum rate of 3.5% will take place on 20 July 2026, and
- The Government of Saint Lucia's 7-year Bond, offered at a maximum rate of 6.40%, will take place on 27 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.