ECSE
EASTERN CARIBBEAN SECURITIES EXCHANGE

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 24 July 2026

Eastern Caribbean Securities Market

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

23 July 2026

- 100 East Caribbean Financial Holding Company Ltd shares traded at $12.50 per share, rising $0.03 or 0.2% from its last traded price;
- 50 St Lucia Electricity Services Ltd shares traded at $23.95 per share, falling $0.02 or 0.1% from its last traded price; and
- 20,000 units of TDC Ltd shares traded at $1.00 per share, unchanged from its last traded price.

24 July 2026

- 9,800 units of The Bank of Nevis Ltd shares traded at $3.00 per share,
- 50 East Caribbean Financial Holding Company Ltd shares traded at $12.50 per share, both unchanged from their last traded prices; and
- 1,500 Bank of St Vincent and the Grenadines Ltd crossed the market.

Regional Government Securities Market

One new issue was auctioned on the Regional Government Securities Market this week.

- the Government of St Vincent and the Grenadines 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised $28.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.46972%;

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

- The Government of Saint Lucia's 7-year Bond, offered at a maximum rate of 6.40%, will take place on 27 July 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 11:00 am.

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.