

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 3 July 2026

Eastern Caribbean Securities Market

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

29 June 2026

- 1,160 East Caribbean Financial Holding Company Ltd shares traded at \$12.45 per share, falling \$0.05 or 0.4% from its last traded price.

30 June 2026

- 120 Dominica Electricity Services Ltd shares traded at \$4.25 per share unchanged from its last traded price;
- 514 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, rising \$0.05 or 0.4% from its last traded price;
- 150 Grenada Electricity Services Ltd shares traded at \$10.90 per share;
- 200 St Lucia Electricity Services Ltd shares traded at \$24.00 per share; and
- 60 units of The West Indies Oil Company Ltd shares traded at \$60.00 per share, all unchanged from their last traded prices.

2 July 2026

- 2,000 S. L. Horsford & Company Ltd shares traded at \$2.00 per share, unchanged from its last traded price.

3 July 2026

- 160 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, unchanged from its last traded price.

Regional Government Securities Market

One new issue was 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 3.92262%.

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 15 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 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.