

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 31 July 2026

Eastern Caribbean Securities Market

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

27 July 2026

- 100 St Lucia Electricity Services Ltd shares traded at \$23.95 per share, unchanged from its last traded price.

28 July 2026

- 500 units of The Bank of Nevis Ltd shares traded at \$3.00 per share, unchanged from its last traded price;
- 5,400 units of TDC Ltd shares traded at a high of \$1.30 and a low of \$1.00 closing at \$1.02 rising \$0.02 or 2.0% from its last traded price;
- 100 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share; and
- 500 units of The Bank of Nevis Ltd shares crossed the market.

29 July 2026

- 387 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share;
- 64 units of The West Indies Oil Company Ltd shares traded at \$60.00 per share; both unchanged from their last traded prices; and
- 23,900 units of the Government of Saint Lucia's 7-yr Government Bond, FLG070733 crossed the market

30 July 2026

- 1,015 St Lucia Electricity Services Ltd shares traded at \$23.95 per share, unchanged from its last traded price; and
- 22,000 units of the Government of Saint Lucia's 7-year US\$ Bond FLG070733 traded at a rate of 6.24%.

Regional Government Securities Market

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

- the Government of Saint Lucia's 7-year Government Bond, auctioned on the ECSE's primary market platform raised \$12.0 million. The competitive uniform price methodology used, resulted in an interest rate of 6.24%;

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

- The Government of Saint Lucia's 8-year Bond, offered at a maximum rate of 6.95%, and
- The Government of Saint Lucia's 180-day Treasury Bill, offered at a maximum rate of 4.0%, will take place on 5 August 2026 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.