ECSE
EASTERN CARIBBEAN SECURITIES EXCHANGE

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 14 August 2026

Eastern Caribbean Securities Market

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

10 August 2026

- 1,610 Bank of Nevis Ltd shares traded at $3.00 per share, unchanged from its last traded price.

11 August 2026

- 650 St Lucia Electricity Services Ltd shares traded at $23.95 per share, unchanged from its last traded price;
- 600 TDC Ltd shares traded at $1.30 per share, rising $0.28 or 27.45% from its last traded price; and
- 98 TDC Ltd shares traded odd lot at $1.30 per share.

13 August 2026

- 20,000 TDC Ltd shares traded at $1.00 per share, falling $0.30 or 23.08% from its last traded price.

14 August 2026

- 1,500 Bank of Nevis Ltd shares traded at $3.00 per share, unchanged from its last traded price;
- 266 St Kitts Nevis Anguilla National Bank Ltd share traded at $2.80 per share, unchanged from its last traded price; and
- 380 TDC Ltd shares traded at $1.30 per share, rising $0.30 or 30.0%, 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 St Vincent and the Grenadine's 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 next auction scheduled to be held on the Regional Government Securities Market is the Government of Grenada's 365-day Treasury Bill, offered at a maximum rate of 5.0%, which will take place on 20 August 2026 using the primary market platform of the Eastern Caribbean Securities Exchange. Biding 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.