ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 21 August 2026

Eastern Caribbean Securities Market

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

17 August 2026

- 20 Bank of Nevis Ltd shares traded odd lot at $3.00 per share;
- 20 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at $3.00 per share;
- 140 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at $2.80 per share; and
- 20 St Lucia Electricity Services Ltd shares traded odd lot at $24.00 per share.

19 August 2026

- 50 TDC Ltd shares traded odd lot at $1.30 per share.

20 August 2026

- 40,000 TDC Ltd shares traded at $1.00 per share, falling $0.30 or 23.08% from its last traded price; and
- 5,000 West Indies Oil Company Ltd shares crossed the market.

21 August 2026

- 20,000 TDC Ltd shares traded at $1.00 per share, unchanged from its last traded price; and
- 40 West Indies Oil Company Ltd shares traded odd lot at $59.75 per share.

Regional Government Securities Market

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

The Government of Grenada's 365-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 2.29604%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Antigua and Barbuda's 365-day Treasury Bill, offered at a maximum rate of 4.5%, which will take place on 1 September 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.