

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 28 August 2026

Eastern Caribbean Securities Market

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

24 August 2026

- 36 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.50 per share.

25 August 2026

- 167 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$3.79 per share, unchanged from its last traded price.

26 August 2026

- 100 Dominica Electricity Services Ltd shares traded at \$4.25 per share, unchanged from its last traded price; and
- 207 units of TDC Ltd shares traded at \$1.30 per share, rising \$0.30 or 30% from its last traded price.

27 August 2026

- 350 Grenada Co-operative Bank Ltd shares traded at \$9.25 per share, unchanged from its last traded price;
- 380 Grenreal Property Corporation Ltd shares traded at \$4.85 per share, falling \$0.55 or 10.2% from its last traded price;
- 100 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 \$23.95 per share.

28 August 2026

- 50 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share; and
- 80 St Lucia Electricity Services Ltd shares traded at \$23.95 per share unchanged from their last traded prices.

Regional Government Securities Market

No new issue was auctioned on the Regional Government Securities Market this week.

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. 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.