ECSE
EASTERN CARIBBEAN SECURITIES EXCHANGE

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 18 September 2026

Eastern Caribbean Securities Market

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

15 September 2026

- 15,000 TDC Ltd shares traded at a high of $1.15 and a low of $1.10, closing at $1.12 per share, rising $0.12 or 12% from its last traded price;
- 2,331 St Kitts Nevis Anguilla National Bank Ltd shares traded at $2.80 per share, unchanged from its last traded price; and
- 27 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at $2.80 per share.

18 September 2026

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

Regional Government Securities Market

Two new issues were 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 Government of St Lucia's 91-day Treasury Bill, auctioned on the ECSE's primary market platform raised $16.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.38572%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Kitts and Nevis' 2 – year Government Bond, offered at a maximum rate of 4.5%, taking place on 22 September 2026, using the primary market platform of the Eastern Caribbean Securities Exchange. Biding 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.