

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 25 September 2026

Eastern Caribbean Securities Market

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

21 September 2026

- 460 Grenada Electricity Services Ltd shares traded at \$10.90 per share, unchanged from its last traded price;
- 420 St Lucia Electricity Services Ltd shares traded at a high of \$24.00 and at a low of \$23.95, closing at \$23.98, rising \$0.03 or 0.13% from its last traded price;
- 76 West Indies Oil Company Ltd shares traded at \$60.00 per share, unchanged from its last traded price; and
- 24 West Indies Oil Company Ltd shares traded odd lot at \$60.00 per share.

22 September 2026

- 1,500 Dominica Electricity Services Ltd shares traded at \$4.25 per share, unchanged from its last traded price.

24 September 2026

- 673 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, unchanged from its last traded price.

25 September 2026

- 300 Bank of Nevis Ltd shares traded at \$3.00 per share,
- 1,000 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$3.79 per share, unchanged from its last traded price; both unchanged from their last traded prices;
- 16,000 TDC Ltd shares traded at a high of \$1.30 and at a low of \$1.12, closing at \$1.11, falling \$0.01 or 0.89% from its last traded price; and
- 195 Bank of Nevis Ltd shares traded off lot at \$3.00 per share.

Regional Government Securities Market

One new issue was auctioned on the Regional Government Securities Market this week. The Government of St. Kitts and Nevis' 2-year Government Bond is currently open for auction on the ECSE's primary market platform. The auction opened on 22 September 2026 and will remain open until 23 October 2026.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Lucia's 7 – year Government Bond, offered at a maximum rate of 6.25%, taking place on 28 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.ecsonline.com, or by contacting a broker dealer.