

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 2 October 2026

Eastern Caribbean Securities Market

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

29 September 2026

- 20 Bank of Nevis Ltd shares traded odd lot at \$3.00 per share,
- 20 Dominica Electricity Services Ltd shares traded odd lot at \$4.25 per share, and
- 20 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.50 per share.

1 October 2026

- 56 West Indies Oil Company Ltd shares traded at \$60.00 per share, unchanged 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 Lucia's 7-year Government Bond, auctioned on the ECSE's primary market platform raised \$10.2 million. The competitive uniform price methodology used, resulted in a interest rate of 6.25%.

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 6 October 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.