

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending, Friday, 23 October 2026**

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#### **Eastern Caribbean Securities Market**

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

##### **19 October 2026**

100 West Indies Oil Company Ltd shares traded at \$60.00 per share, unchanged from its last traded price.

##### **20 October 2026**

- 150 Bank of St Vincent and the Grenadines Ltd shares traded at \$11.40 per share,
- 2,500 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$3.79 per share,
- 560 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, all unchanged from their last traded prices, and
- 20,000 TDC Ltd shares traded at \$1.10 per share, falling \$0.01 or 0.90% from its last traded price.

##### **21 October 2026**

- 5,000 TDC Ltd shares traded at \$1.10 per share, unchanged from its last traded price.

##### **22 October 2026**

- 1,000 Bank of Nevis Ltd shares traded at \$3.00 per share, unchanged from its last traded price.

#### **Regional Government Securities Market**

Three new issues were auctioned on the Regional Government Securities Market this week:

- the Government of the Commonwealth of Dominica's 91-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 2.73127%.
- the Government of the 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 Kitts and Nevis' 2-year Bond, auctioned on the ECSE's primary market platform raised \$10.0 million. The competitive uniform price methodology used, resulted in an interest rate of 4.50%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of Grenada's 91 – day Treasury Bill, offered at a maximum rate of 5.0%, taking place on 30 October 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](http://www.ecseonline.com), or by contacting a broker dealer.