ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 30 October 2026

Eastern Caribbean Securities Market

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

26 October 2026

- 3,920 Bank of St Vincent and the Grenadines Ltd shares crossed the market.

27 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.

28 October 2026

- 281 St Lucia Electricity Services Ltd shares traded at $23.95 per share, falling $0.05 or 0.21% from its last traded price; and
- 1,000 TDC Ltd shares traded at $1.30 per share, rising $0.20 or 18.18% from its last traded price.

29 October 2026

- 267 St Kitts Nevis Anguilla National Bank Ltd shares traded at $2.80 per share, unchanged from its last traded price; and
- 90 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at $1.30 per share.

30 October 2026

- 388 Bank of St Vincent and the Grenadines Ltd shares traded at $11.40 per share, unchanged from its last traded price.
- 60 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at $2.80 per share.

Regional Government Securities Market

One new issue was auctioned on the Regional Government Securities Market this week. The Government Grenada's 365-day Treasury Bill, auctioned on the ECSE's primary market platform raised $15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.91262%.

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%, taking place on 3 November 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.