ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 13 November 2026

Eastern Caribbean Securities Market

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

11 November 2026

- 300 Bank of Nevis Ltd shares traded at $3.00 per share,
- 456 East Caribbean Financial Holding Company Ltd shares traded at $12.45 per share, both unchanged from their last traded prices,
- 10,000 TDC Ltd shares traded at $1.10 per share, falling $0.05 or 4.35% from its last traded price,
- 154 St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at $2.80 per share; and
- 20 St Lucia Electricity Services Ltd shares traded odd lot at $23.95 per share.

Regional Government Securities Market

One new issue was auctioned on the Regional Government Securities Market this week. The Government of St Vincent and the Grenadines' 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 next auction scheduled to be held on the Regional Government Securities Market is the Government of St Lucia's 10 – year Government Bond, offered at a maximum rate of 7.0%, taking place on 18 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.