ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 20 November 2026

Eastern Caribbean Securities Market

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

16 November 2026

- 185 East Caribbean Financial Holding Company Ltd shares traded at $12.50 per share, rising $0.05 or 0.4% from its last traded price;
- 1,176 units of Dominica Electricity Services Ltd shares traded at $4.25 per share unchanged from its last traded price;
- 60 units of St Lucia Electricity Services Ltd shares traded at $23.95 per share unchanged from its last traded price; and
- 30 West Indies Oil Company Ltd shares traded odd lot at $59.00 per share.

18 November 2026

- 1,500 St Kitts Nevis Anguilla National Bank Ltd shares traded at $2.80 per share, unchanged from its last traded price,
- 9,999 TDC Ltd shares traded at $1.30 per share, rising $0.20 or 18.2%, from its last traded price, and
- 50 East Caribbean Financial Holding Company Ltd shares traded odd lot at $12.50 per share.

19 November 2026

- 100 East Caribbean Financial Holding Company Ltd shares traded at $12.50 per share, and
- 83 St Lucia Electricity Services Ltd shares traded at $23.95 per share, both unchanged from their last traded prices.

Regional Government Securities Market

One new issue was auctioned on the Regional Government Securities Market this week. The Government of St Lucia's 10-year Government Bond, auctioned on the ECSE's primary market platform raised $12.2 million. The competitive uniform price methodology used, resulted in an interest rate of 7.00%.

The following auctions are scheduled to be held on the Regional Government Securities Market:

- the Government of Antigua and Barbuda's 365 – day Treasury Bill, offered at a maximum rate of 4.5%, taking place on 23 November 2026, and

- the Government of Antigua and Barbuda's 365 – day Treasury Bill, offered at a maximum rate of 4.0%, taking place on 27 November 2026, both 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.