ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending, Friday, 6 November 2026

Eastern Caribbean Securities Market

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

2 November 2026

- 300 Bank of Nevis Ltd shares traded at $3.00 per share, unchanged from its last traded price,
- 1,700 East Caribbean Financial Holding Company Ltd shares traded at $12.45 per share, rising $0.45 or 3.75%, from its last traded price,
- 300 St Kitts Nevis Anguilla National Bank Ltd shares traded at $2.80 per share unchanged from its last traded price,
- 100 St Lucia Electricity Services Ltd shares traded at $23.95, unchanged from its last traded price,
- 576 TDC Ltd shares traded at $1.25 per shares, falling $0.05 or 3.85% from its last traded price, and
- 50 Dominica Electricity Services Ltd shares traded odd lot at $4.25 per share.

4 November 2026

- 1,000 Bank of Nevis Ltd shares traded at $3.00 per share,
- 528 St Lucia Electricity Services Ltd shares traded at $23.95 per share, both unchanged from their last traded prices;
- 5,000 TDC Ltd shares traded at $1.15 per share, falling $0.10 or 8.00% from its last traded price; and;
- 20 St Lucia Electricity Services Ltd shares traded odd lot at $23.95 per share.

5 November 2026

- 20 East Caribbean Financial Holding Company Ltd shares traded odd lot at $12.45 per share; and
- 75 TDC Ltd shares traded odd lot at $1.20 per share.

6 November 2026

- 3,000 St Kitts Nevis Anguilla National Bank Ltd shares traded at $2.80 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 Antigua and Barbuda's 365-day Treasury Bill, auctioned on the ECSE's primary market platform raised $25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadines 91 – day Treasury Bill, offered at a maximum rate of 3.5%, taking place on 11 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.