

ECSE WEEKLY NEWS REPORT

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

Eastern Caribbean Securities Market

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

17 February 2026

- 2,400 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share;
- 82 units of The West Indies Oil Company Ltd shares traded at \$56.00 per share, both unchanged from their last traded prices; and
- 20 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share.

18 February 2026

- 767 Cable & Wireless St Kitts & Nevis Ltd shares traded at \$3.77 per share, rising \$0.52 or 16% from its last traded price;
- 235 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share, unchanged from its last traded price;
- 7,007 units of TDC Ltd shares traded at a high of \$1.40 and a low of \$1.30 per share, closing at \$1.34, falling \$0.06 or 4.3% from its last traded price; and
- 150 units of TDC Ltd shares traded odd lot at \$1.40 per share.

19 February 2026

- 30 units of The Bank of Nevis Ltd shares traded odd lot at \$3.00 per share; and
- 65 Cable & Wireless St Kitts & Nevis Ltd shares traded odd lot at \$3.25 per share.

20 February 2026

- 700 units of The Bank of Nevis Ltd shares traded at \$3.00 per share;
- 238 East Caribbean Financial Holding Company Ltd shares traded at \$12.50 per share;
- 100 St Lucia Electricity Services Ltd shares traded at \$24.00 per share;
- 200 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share; all unchanged from their last traded prices;
- 200 units of TDC Ltd shares traded 1.40 per share, rising \$0.06 or 4.5% from its last traded price;
- 100 units of TDC Ltd shares traded odd lot at \$1.40 per share; and
- 20 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 of Grenada's 2-year Treasury Note, auctioned on the ECSE's primary market platform raised \$10.0 million. The competitive uniform price methodology used, resulted in an interest rate of 5.5%.

The following auction is 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 4.0% will take place on 24 February 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, or by contacting a broker dealer.