

## **ECSE WEEKLY NEWS REPORT**

### **Summary Trading Report for the week ending, Friday, 27 February 2026**

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#### **Eastern Caribbean Securities Market**

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

#### **24 February 2026**

- 333 Bank of Nevis Ltd shares traded at \$3.00 per share,
- 2,392 St Kitts Nevis Anguilla National Bank Ltd shares traded at \$2.80 per share,
- 100 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, all unchanged from their last traded prices;
- 21,290 S. L. Horsford & Company Ltd shares traded 2.35 per share, rising \$0.35 or 17.5% from its last traded price;
- 27,685 units of TDC Ltd shares traded at a high of \$1.30 and a low of \$1.00 per share, closing at \$1.03, falling \$0.37 or 36.0% from its last traded price;
- 178 units of St Kitts Nevis Anguilla National Bank Ltd shares traded odd lot at \$2.80 per share;
- 25 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share; and
- 20 units of The West Indies Oil Company Ltd shares traded odd lot at \$56.00 per share.

#### **26 February 2026**

- 775 units of Bank of Nevis Ltd shares traded at \$2.75 per share, falling \$0.25 or 8.3% from its last traded price;
- 51 St Lucia Electricity Services Ltd shares traded at \$24.00 per share, unchanged from its last traded price;
- 10,000 units of TDC Ltd shares traded at \$1.10 per share, rising \$0.07 or 6.8% from its last traded price;
- 110 units of Bank of Nevis Ltd shares traded odd lot at \$3.00 per share;
- 40 East Caribbean Financial Holding Company Ltd shares traded odd lot at \$12.50 per share; and
- 80 St Lucia Electricity Services Ltd shares traded odd lot at \$24.00 per share.

#### **27 February 2026**

- 80 St Lucia Electricity Services Ltd shares traded at \$24.00 per share; and
- 50 units of The West Indies Oil Company Ltd shares traded at \$56.00 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 Antigua and Barbuda's 365-day Treasury Bill, auctioned on the ECSE's primary market platform raised \$30.0 million. The competitive uniform price methodology used, resulted in a discount rate of 4.30622%.

The following auction is scheduled to be held on the Regional Government Securities Market:

- The Government of Grenada's 91-day Treasury Bill, offered at a maximum rate of 3.5% will take place on 6 March 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](http://www.ecseonline.com), or by contacting a broker dealer.