

ECSE WEEKLY NEWS REPORT

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

Eastern Caribbean Securities Market

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

2 February 2026

- 20 shares of St Lucia Electricity Services Ltd traded odd lot at \$24.00 per share.

3 February 2026

- 210 shares of St Lucia Electricity Services Ltd traded at \$24.00 per share, unchanged from its last traded price.

6 February 2026

- 20 shares of The West Indies Oil Company Ltd traded odd lot at \$56.00 per share.

Regional Government Securities Market

Three new issues were 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 2.48451%;
- the Government of St Lucia's 10-year bond, auctioned on the ECSE's primary market platform raised \$25.0 million. The competitive uniform price methodology used, resulted in a discount rate of 7.0%; and
- the Government of St Lucia's 180-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 3.92262%.

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.