



Trading Dashboard

February 2026

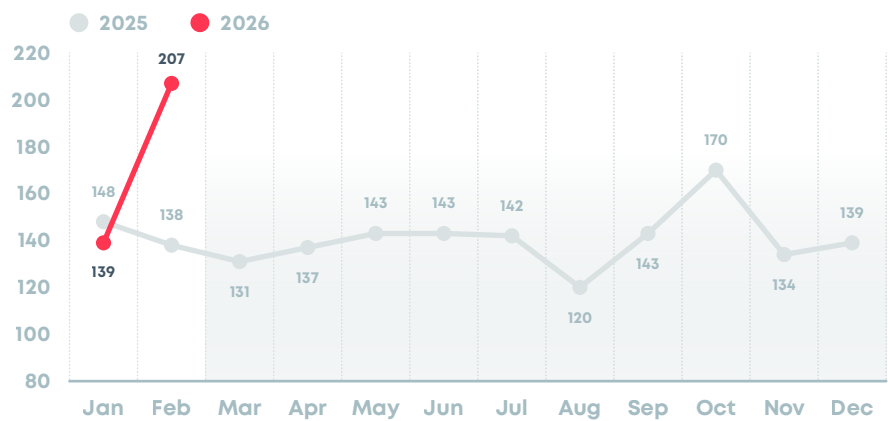


LuxXPrime
by Luxembourg Stock Exchange

Trading Dashboard

February 2026

LuxSE - Market activity index



MAI March
207
(+68 pts MTD)

Activity level
High

Trading momentum accelerated during the month, with the Market Activity Index reaching 207, well above the 3-year baseline. The increase reflects a strong rise in trading participation and active turnover across listed securities.

LuxSE - Market activity index

Market activity vs last 12 months

LuxX index performance

Price performance of the top 5 traded stocks

Top 5 LuxXPrime bonds

Yields to Maturity
LuxXPrime EUR bonds (%)

Yields to Maturity
LuxXPrime USD bonds (%)

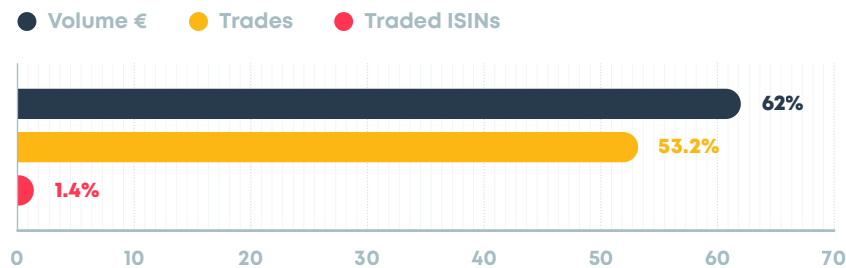
LuxXPrime
bid-ask spreads EUR (bps)

LuxXPrime
bid-ask spreads USD (bps)

Glossary

About LuxXPrime

Market activity vs last 12 months

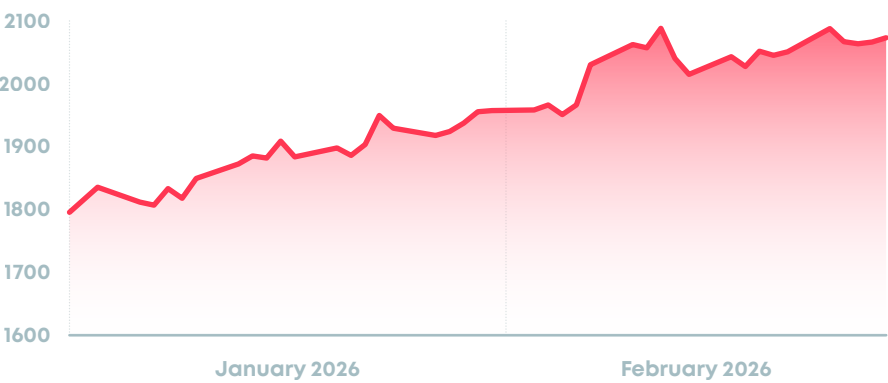


February: Trading volume and number of trades exceeded the 12-month average, while the number of traded ISINs increased only marginally.

Trading Dashboard

February 2026

LuxX index performance



Luxembourg Market Cap	LuxX Index	
€ 72.91 bn	+6%	+15%
(+12% MTD +23% YTD)	MTD	YTD

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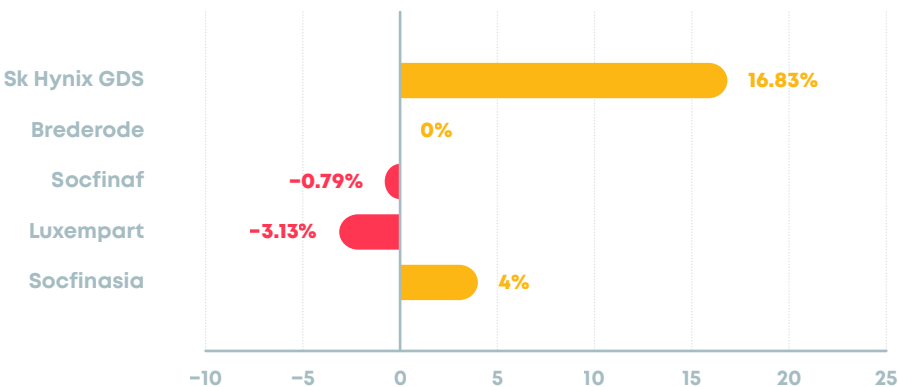
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bid-ask spreads EUR (bps)

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Price performance of the top 5 traded stocks



Top traded stocks showed mixed performance, led by strong gains in SK Hynix GDS.

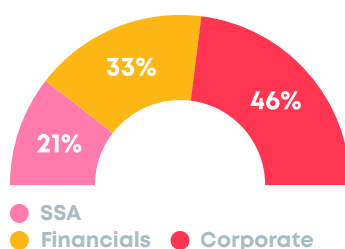
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Top 5 LuxXPrime bonds

LUXXPRIME BONDS	SECTOR	YtM ¹
CoopRabo 6,5% pp ²	Financials	-
GolSacGr 3,5% 33	Financials	3.33
FresMedC 3,875% 27	Corporate	2.56
Contin 3,625% 27	Corporate	2.70
DeuBorse 1,125% 28	Financials	2.30

LUXXPRIME ACTIVITY



Yields to Maturity LuxXPrime EUR bonds (%) AAA range - AA range

		Maturity buckets		
SECTOR		0-3	3-7	7+
SSA	FEB 2026	2.13	2.52	2.92
	JAN 2026	2.15	2.54	3.16
Financials	FEB 2026	2.43	2.77	3.55
	JAN 2026	2.53	2.86	3.60
Corporate	FEB 2026	2.26	2.62	3.18
	JAN 2026	2.29	2.70	3.26

Yields to Maturity LuxXPrime USD bonds (%) AAA range - AA range

		Maturity buckets		
SECTOR		0-3	3-7	7+
SSA	FEB 2026	3.52	3.72	4.03
	JAN 2026	3.56	3.73	4.11
Financials	FEB 2026	3.99	4.51	4.88
	JAN 2026	4.08	4.54	4.88
Corporate	FEB 2026	3.63	4.03	4.47
	JAN 2026	3.72	4.10	4.63

Higher USD bond yields compared to EUR bonds reflect the persistent U.S.-Eurozone rate differential, while EUR/USD remained broadly stable in February.

	EUR/USD		
	High	Low	Average
FEB 2026	1.1900	1.1753	1.1824
JAN 2025	1.1974	1.1617	1.1738

¹ YtM: Yield to Maturity.

² pp: perpetual bonds with no maturity date, with an indefinite coupon payment.

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LuxXPrime bid-ask spreads EUR (bps)

LuxXPrime bid-ask spreads USD (bps)

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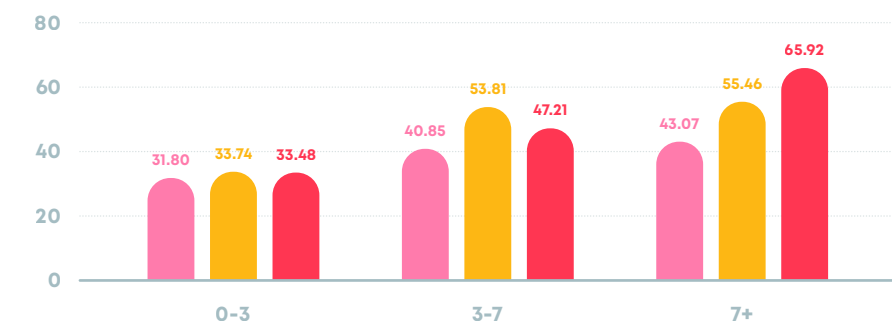
About LuxXPrime

LuxXPrime bond yields declined modestly in February across both EUR and USD markets, with slightly larger decreases in longer maturities

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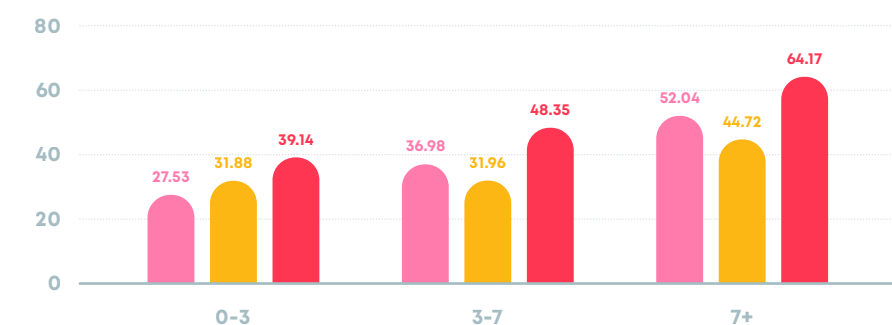
February 2026

LuxXPrime bid-ask spreads - EUR (bps)



		Maturity buckets		
SECTOR		0-3	3-7	7+
SSA	FEB 2026	31.80	40.85	43.07
	JAN 2026	29.00	52.98	48.20
Financials	FEB 2026	33.74	53.81	55.46
	JAN 2026	37.05	51.49	62.80
Corporate	FEB 2026	33.48	47.21	65.92
	JAN 2026	36.42	51.00	63.53

LuxXPrime bid-ask spreads - USD (bps)



		Maturity buckets		
SECTOR		0-3	3-7	7+
SSA	FEB 2026	27.53	36.98	52.04
	JAN 2026	24.63	31.66	51.29
Financials	FEB 2026	31.88	31.96	44.72
	JAN 2026	32.21	34.94	47.89
Corporate	FEB 2026	39.14	48.35	64.17
	JAN 2026	42.43	49.21	71.79

¹ MoM: Month-over-month.

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[Yields to Maturity LuxXPrime EUR bonds \(%\)](#)

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[LuxXPrime bid-ask spreads EUR \(bps\)](#)

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[Glossary](#)

[About LuxXPrime](#)

February Snapshot

LuxXPrime bid-ask spreads - EUR (bps):
In EUR bonds, bid-ask spreads showed mixed movements in February, tightening in several segments but widening slightly for short-term SSA and long-term Corporate bonds.

LuxXPrime bid-ask spreads - USD (bps):
In USD bonds, Corporate bonds showed higher trading activity and tighter bid-ask spreads, while SSA bonds recorded lower activity and wider spreads.

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Market Activity Index: The MAI is normalised to a baseline of 100, representing the average market activity over the last three years, combining the number of trades, the traded volume and the number of traded securities. This baseline reflects recent, structurally comparable market conditions, smoothing short-term fluctuations while remaining representative of the current trading environment. The same normalisation applies to both indices shown in the chart, which display market activity for 2025 and 2026.

Yield calculation: The median of all daily yields, each one determining the percentage return generated by an investment based on the income it produces relative to its cost or current value.

Spread: The spread displayed is the monthly median of the TWAS (Time-Weighted Average Spread). Those spreads come from continuous firm prices and take into consideration the best bid and offer.

About LuxXPrime

Since 2019, LuxXPrime has rapidly established itself in the bond trading universe, supported by three prime liquidity providers: EUWAX AG, Banca Sella, and Equita SIM. Today, it offers continuous price presence and tight spreads across a curated selection of more than 2,230 tradable instruments, including over 410 sustainable bonds and more than 970 sovereign, sub-sovereign, and agency bonds.

READY TO GET STARTED?

Use LuxXPrime's bond selector feature to browse the extensive selection available for retail-sized bond trading and filter by characteristics such as Yield to Maturity, real-time prices and more.

[Find retail-sized bonds now →](#)

CONTACTS

Guy WEYMESCHKIRCH,
Head of Markets & Surveillance

☎ +352 47 79 36 - 236

✉ guy.weymeschkirch@luxse.com

Luigi CAMPA,
Product & Client Development Manager

☎ +352 47 79 36 - 401

✉ luigi.campa@luxse.com

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