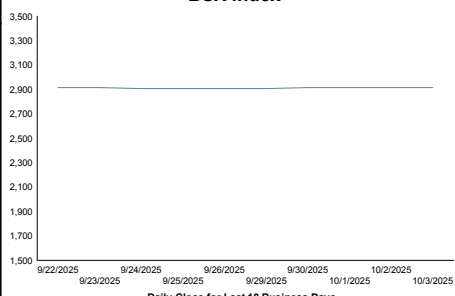


The BSX Daily Trading Report							Friday, 3 October, 2025					
bsx a miac company			BSX Index				BSX Index					
			Close2,916.46									
			Chg0.00									
			% Chg0.00%									
			High5382.06									
			Low896.13									
Daily Close for Last 10 Business Days												
Share Volume		Turnover			Totals			# of Changes				
Shares BD	1,700	Shares BD\$	21,300.00		Vol. BD	1,700		Advances	0			
Bonds BD	0	Bonds BD\$	0.00		Vol. US	0		Declines	0			
Shares US	0	Shares US\$	0.00		Turn. BD	21,300.00		Unchanged	50			
Bonds US	0	Bonds US\$	0.00		Turn. US	0.00						
Domestic Companies												
	Bid	Ask	Close	Vol	Net Chg	% Chg	Mkt Cap	Prev Date	Prev Trade	52 Wk High	52 Wk Low	
Banks & Other Financial Institutions												
LOM Financial Limited *	7.50		-	0	-	0 %	35,306,626	04-Aug-25	7.20	7.20	7.00	
Bank of N.T. Butterfield Ltd. *	41.20	44.00	-	0	-	0 %	1,758,022,376	18-Sep-25	44.00	45.00	35.00	
Consumer												
Devonshire Industries Ltd. +	5.75	7.80	-	0	-	0 %	2,868,938	29-Aug-25	6.50	7.00	5.30	
Insurance												
Allshores Limited	16.50	17.00	17.00	1,200	-	0 %	160,608,350	30-Sep-25	17.00	20.00	16.00	
Media, Printing and Publishing												
Bermuda Press (Holdings) Ltd. *	3.00	7.00	-	0	-	0 %	2,986,167	02-Sep-25	3.00	7.50	3.00	
Real Estate												
West Hamilton Holdings Ltd. *	1.50	7.50	-	0	-	0 %	21,838,268	16-Dec-24	7.50	7.50	7.50	
Transportation												
Bermuda Aviation Services Ltd. *	1.10	2.00	2.00	500	-	0 %	9,844,602	16-Sep-25	2.00	2.00	1.25	
Polaris Holding Co. Ltd +	6.00	9.00	-	0	-	0 %	8,647,684	05-Jul-24	7.25			
Utilities												
Watlington Waterworks Ltd. *	29.50	31.95	-	0	-	0 %	32,602,230	17-Jul-25	30.00	31.00	26.00	
Government Debt												
BDA Gov -144A 2.375% Sen Notes due 20AUG30			-	0	-	0 %		17-Nov-15				
BDA Gov -144A 3.375% Sen Notes due 20AUG50			-	0	-	0 %		17-Nov-15				
BDA Gov - Reg S 3.375% Sen Notes due 20AUG50			-	0	-	0 %		17-Nov-15				
BDA Gov - Reg S 2.375% Sen Notes due 20AUG203			-	0	-	0 %		17-Nov-15				
BDA Gov - 144A 3.717% Sen Notes due 25Jan2027			-	0	-	0 %		03-Mar-21				
BDA Gov -Reg S 5% Sen Notes due 15JUL32			-	0	-	0 %		03-Mar-21				
BDA Gov - 144A 5% Sen Notes due 15JUL32			-	0	-	0 %		03-Mar-21				
BDA Gov - Reg S 3.717% Sen Notes due 25Jan2027			-	0	-	0 %		03-Mar-21				
BDA Gov - Reg S 4.75% Sen Notes due 15Feb2029			-	0	-	0 %		03-Mar-21				
BDA Gov - 144A 4.75% Sen Notes due 15Feb2029			-	0	-	0 %		03-Mar-21				
Dividend Information						Dividend Information						
Stock	Ex-Date	Record	Pay Date	Amount	StockEx-DateRecordPay DateAmount							
Bermuda Aviation Services Ltd. *	09/29/2025	09/30/2025	10/15/2025	0.07								
BSX Market Data												
International Companies			Bid	Ask	Close	Vol	Net Chg	% Chg	Other Market Data			
									High	Low	CloseVol	
Affinity International Ltd.					-	0	-	-				
American Overseas Group Limited					-	0	-	-				
Annuity Life and Re (Holdings) Ltd.					-	0	-	-				
Concilium Limited					-	0	-	-				
DFI Retail Group Holdings Limited					-	0	-	-				
G2D Investments, Ltd.					-	0	-	-				
Gold Reserve Ltd					-	0	-	-				
Hashdex Crypto Metaverse ETF					-	0	-	-				
Hashdex DeFi Index ETF					-	0	-	-				
Hashdex Nasdaq Bitcoin ETF					-	0	-	-				
Hashdex Nasdaq Crypto Index ETF					-	0	-	-				
Hashdex Nasdaq Ethereum ETF					-	0	-	-				
Hashdex Nasdaq Solana ETF					-	0	-	-				
Hashdex Smart Contract Platforms Index ETF					-	0	-	-				
Hawley Group Ltd.					-	0	-	-				
Heather Venture Holdings Ltd.					-	0	-	-				
Hongkong Land Holdings Ltd.					-	0	-	-				
HSBC Holdings plc			6.25	11.00	-	0	-	-				
Jardine Matheson Holdings Ltd.					-	0	-	-				
Lancashire Holdings Limited					-	0	-	-				
Mandarin Oriental International Ltd.					-	0	-	-				
Nordica Life (Bermuda) Ltd.					-	0	-	-				
Ocean Wilsons Holdings Ltd.					-	0	-	-				
Resolution Life Holdings ISAC Ltd.					-	0	-	-				
Somers Limited					-	0	-	-				
Tapir Holdings Ltd.					-	0	-	-				
Tsakos Energy Navigation Ltd.					-	0	-	-				
UIL Limited					-	0	-	-				
Waterloo Investment Holdings Limited					-	0	-	-				
White Mountains Insurance Group Ltd.					-	0	-	-				
Zeno Capital Limited					-	0	-	-				
* Main Board Listing + Small Cap. Board Listing				Mkt Cap	Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.							