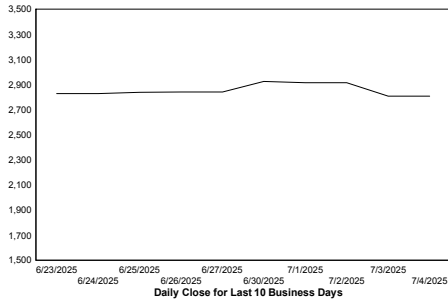




BSX Index

Close 2,806.86  
Chg -31.81  
% Chg -1.13%  
High 5,382.06  
Low 896.13

BSX Index



| Share Volume |        | Turnover  |            | Totals   |            | # of Changes |    |
|--------------|--------|-----------|------------|----------|------------|--------------|----|
| Shares BD    | 10,924 | Shares BD | 452,902.50 | Vol. BD  | 10,924     | Advances     | 0  |
| Bonds BD     | 0      | Bonds BD  | 0.00       | Vol. US  | 0          | Declines     | 2  |
| Shares US    | 0      | Shares US | 0.00       | Turn. BD | 452,902.50 | Unchanged    | 47 |
| 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 *                        | 6.30  | 7.20  | 0.00  |        | 0.00    | 0 %   | 34,325,886    | 01-Apr-25 | 7.00       | 7.00       | 7.00      |
| Bank of N.T. Butterfield Ltd. *                | 41.00 | 46.00 | 42.10 | 10,224 | -0.40   | -0.9% | 1,734,650,552 | 03-Jul-25 | 42.10      | 44.00      | 34.00     |
| Consumer                                       |       |       |       |        |         |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                   | 7.00  |       | 0.00  |        | 0.00    | 0 %   | 2,913,075     | 06-Jun-25 | 6.60       | 6.60       | 5.30      |
| Insurance                                      |       |       |       |        |         |       |               |           |            |            |           |
| Ailshores Limited                              | 16.01 | 16.50 | 16.01 | 700    | -0.99   | -5.8% | 151,255,276   | 03-Jul-25 | 16.01      | 24.00      | 16.00     |
| Media, Printing and Publishing                 |       |       |       |        |         |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                | 5.00  | 5.50  | 0.00  |        | 0.00    | 0 %   | 8,489,719     | 27-May-25 | 7.00       | 7.50       | 5.00      |
| Real Estate                                    |       |       |       |        |         |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                  | 1.50  | 7.50  | 0.00  |        | 0.00    | 0 %   | 21,838,268    | 16-Dec-24 | 7.50       | 7.50       | 7.50      |
| Transportation                                 |       |       |       |        |         |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *               | 1.10  | 2.00  | 0.00  |        | 0.00    | 0 %   | 9,934,679     | 27-May-25 | 1.99       | 2.00       | 1.25      |
| Polaris Holding Co. Ltd +                      | 3.00  | 6.00  | 0.00  |        | 0.00    | 0 %   | 8,647,684     | 05-Jul-24 | 7.25       | 7.25       | 7.25      |
| Utilities                                      |       |       |       |        |         |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                   | 30.00 | 32.00 | 0.00  |        | 0.00    | 0 %   | 33,688,971    | 26-Jun-25 | 31.00      | 31.00      | 26.00     |
| Government Debt                                |       |       |       |        |         |       |               |           |            |            |           |
| BDA Gov -144A 2.375% Sen Notes due 20AUG30     |       |       | 0.00  |        | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov -144A 3.375% Sen Notes due 20AUG50     |       |       | 0.00  |        | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 3.375% Sen Notes due 20AUG50   |       |       | 0.00  |        | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 2.375% Sen Notes due 20AUG50   |       |       | 0.00  |        | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov -144A 3.717% Sen Notes due 25Jan2025   |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov -Reg S 5% Sen Notes due 15JUL32        |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov -144A 5% Sen Notes due 15JUL32         |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 3.717% Sen Notes due 25Jan2025 |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 4.75% Sen Notes due 15Feb2025  |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov -144A 4.75% Sen Notes due 15Feb2025    |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |

| Dividend Information         |            |            |            |                | Dividend Information |         |        |          |        |
|------------------------------|------------|------------|------------|----------------|----------------------|---------|--------|----------|--------|
| Stock                        | Ex-Date    | Record     | Pay Date   | Amount         | Stock                | Ex-Date | Record | Pay Date | Amount |
| Watlington Waterworks Ltd. * | 07/15/2025 | 07/16/2025 | 07/30/2025 | 0.75 (Special) |                      |         |        |          |        |

| BSX Market Data                            |  |      |     |       |     |         |       |      |     | Other Market Price |     |
|--------------------------------------------|--|------|-----|-------|-----|---------|-------|------|-----|--------------------|-----|
| International Companies                    |  | Bid  | Ask | Close | Vol | Net Chg | % Chg | High | Low | Close              | Vol |
| Affinity International Ltd.                |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| American Overseas Group Limited            |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Annuity Life and Re (Holdings) Ltd.        |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Concilium Limited                          |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| DFI Retail Group Holdings Limited          |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| G2D Investments, Ltd.                      |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Hashdex Crypto Metaverse ETF               |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Hashdex DeFi Index ETF                     |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Hashdex Nasdaq Bitcoin ETF                 |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Hashdex Nasdaq Crypto Index ETF            |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Hashdex Nasdaq Ethereum ETF                |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Hashdex Nasdaq Solana ETF                  |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Hashdex Smart Contract Platforms Index ETF |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Hawley Group Ltd.                          |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Heather Venture Holdings Ltd.              |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Hongkong Land Holdings Ltd.                |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| HSBC Holdings plc                          |  | 6.00 |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Jardine Matheson Holdings Ltd.             |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Lancashire Holdings Limited                |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Mandarin Oriental International Ltd.       |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Nordica Life (Bermuda) Ltd.                |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Ocean Wilsons Holdings Ltd.                |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Resolution Life Holdings ISAC Ltd.         |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Somers Limited                             |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Tapir Holdings Ltd.                        |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Tsakos Energy Navigation Ltd.              |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| UIL Limited                                |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Waterloo Investment Holdings Limited       |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| White Mountains Insurance Group Ltd.       |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |
| Zeno Capital Limited                       |  |      |     | 0.00  |     | 0.00    | 0.00  |      |     |                    |     |

|                                                                                                                                                                |                                                                                              |                                                                           |                                                                                                                                                                                               |                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| P/E Ratio                                                                                                                                                      | Price/Book                                                                                   | Div Amount                                                                | Yield                                                                                                                                                                                         | Mkt Cap                                                                                            |
| P/E Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published audited accounts). | Price/Book Ratio is calculated by dividing the current market price by book value per share. | Dividend is the amount of money distributed to shareholders by a company. | Yield is the historical 12 month dividend or interest a stock or bond will earn, with the yield expressed as a percentage of the amount paid for the security or of the security's par value. | Market Capitalisation is determined by multiplying the number of outstanding shares by the current |
| * Main Board Listing + Small Cap. Board Listing                                                                                                                |                                                                                              |                                                                           |                                                                                                                                                                                               |                                                                                                    |