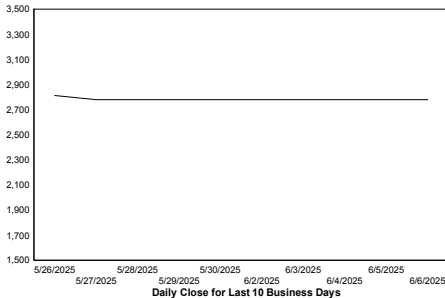




BSX Index

Close 2,778.39
Chg 0.00
% Chg 0.00%
High 5,382.06
Low 896.13

BSX Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	2,900	Shares BD	42,060.00	Vol. BD	2,900	Advances	0
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US	0.00	Turn. BD	42,060.00	Unchanged	51
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. *	39.00	42.50	0.00		0.00	0 %	1,724,660,403	27-May-25	41.50	42.50	33.00
Consumer											
Devonshire Industries Ltd. +	6.60		6.60	1,100	0.00	0 %	2,913,075	10-Jan-25	6.60	6.60	5.30
Corporate Issue											
Bank of Butterfield 5.25% Notes due 15 June 2030			0.00		0.00	0 %		03-Mar-21			
Insurance											
Allshores Limited	16.01	16.50	17.00	1,400	0.00	0 %	160,608,350	03-Jun-25	17.00	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	1.99	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. *	27.55	30.00	27.50	400	0.00	0 %	29,878,503	02-Jun-25	27.50	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 20AUG02			0.00		0.00	0 %		17-Nov-15			
BDA Gov - Reg S 2.375% Sen Notes due 20AUG02			0.00		0.00	0 %		17-Nov-15			
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 25Jan20			0.00		0.00	0 %		03-Mar-21			
BDA Gov - Reg S 4.75% Sen Notes due 15Feb20			0.00		0.00	0 %		03-Mar-21			
BDA Gov - 144A 4.75% Sen Notes due 15Feb20			0.00		0.00	0 %		03-Mar-21			
BDA Gov - 144A 3.717% Sen Notes due 25Jan20			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. *	06/12/2025	06/13/2025	06/27/2025	0.30	Allshores Limited	06/13/2025	06/16/2025	06/30/2025	0.2

International Companies										
BSX Market Data					Other Market Price					
	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			0.00		0.00	0.00				
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00				
KompiTech Alliance Limited			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				