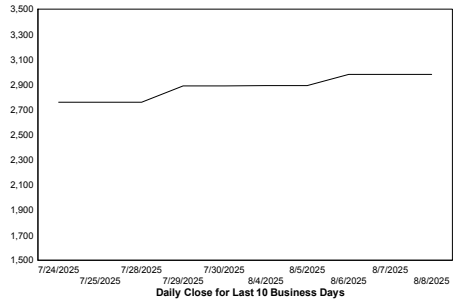
The BSX Weekly Trading Report

Friday, 8 August, 2025

bsx™ a miax company

BSX Index

Close	2,978.99
Chg	90.14
% Chg	3.02%
High	5,382.06
Low	896.13



Share Volume		Turnover		Totals		# of Changes	
Shares BD	12,885	Shares BD	239,814.00	Vol. BD	12,885	Advances	3
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US	0.00	Turn. BD	239,814.00	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 *	7.50		7.20	7,500	0.20	2.9%	35,306,626	04-Aug-25	7.20	7.00	7.00
Bank of N.T. Butterfield Ltd. *	41.20	48.00	45.00	3,385	1.50	3.4%	1,854,139,545	06-Aug-25	45.00	44.75	34.00
Consumer											
Devonshire Industries Ltd. +	5.75	7.80	0.00		0.00	0 %	3,089,625	16-Jul-25	7.00	7.00	5.30
Insurance											
Allshores Limited	16.50	16.95	16.99	2,000	0.49	3.0%	160,513,875	06-Aug-25	16.99	20.27	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	3.00	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 %	9,795,379	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		
Utilities											
Watlington Waterworks Ltd. *	27.55	31.95	0.00		0.00	0 %	32,602,230	17-Jul-25	30.00	31.00	26.00
Government Debt											
BDA Gov -144A 2.375% Sen Notes due 20AUG30			0.00		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 20AUG5			0.00		0.00	0 %		17-Nov-15			
BDA Gov - Reg S 2.375% Sen Notes due 20AUG3			0.00		0.00	0 %		17-Nov-15			
BDA Gov - 144A 3.717% Sen Notes due 25Jan20			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 25Jan2			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 15Feb202			0.00		0.00	0 %		03-Mar-21			

Dividend Information

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

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amou
Bank of N.T. Butterfield Ltd. *	08/08/2025	08/11/2025	08/25/2025	0.5

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				
Gold Reserve 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
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
Price/Book Ratio is calculated by dividing the current market price by book value per share.

Div Amount
Dividend is the amount of money distributed to shareholders by a company.

Yield
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.

Mkt Cap
Market Capitalisation is determined by multiplying the number of outstanding shares by the current

*** Main Board Listing** **+ Small Cap. Board Listing**