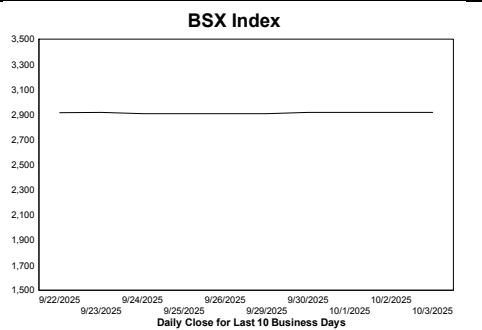




BSX Index	
Close	2,916.46
Chg	9.43
% Chg	0.32%
High	5,382.06
Low	896.13



Share Volume		Turnover		Totals		# of Changes	
Shares BD	2,200	Shares BD	29,700.00	Vol. BD	2,200	Advances	1
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US	0.00	Turn. BD	29,700.00	Unchanged	49
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		0.00		0.00	0 %	35,306,626	04-Aug-25	7.20	7.20	7.00
Bank of N.T. Butterfield Ltd. *	41.20	44.00	0.00		0.00	0 %	1,758,022,376	18-Sep-25	44.00	45.00	35.00
Consumer											
Devonshire Industries Ltd. +	5.75	7.80	0.00		0.00	0 %	2,868,938	29-Aug-25	6.50	7.00	5.30
Insurance											
Allshores Limited	16.50	17.00	17.00	1,700	0.99	6.2%	160,608,350	30-Sep-25	17.00	20.00	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	3.00	7.00	0.00		0.00	0 %	2,986,167	02-Sep-25	3.00	7.50	3.00
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	2.00	500	0.00	0 %	9,844,602	16-Sep-25	2.00	2.00	1.25
Polaris Holding Co. Ltd +	6.00	9.00	0.00		0.00	0 %	8,647,684	05-Jul-24	7.25		
Utilities											
Watlington Waterworks Ltd. *	29.50	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 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 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 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			

Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount

