

The BSX Daily Trading Report							Monday, 6 October, 2025				
bsx a miac company				BSX Index		BSX Index Daily Close for Last 10 Business Days					
				Close2,911.70							
				Chg-4.76							
				% Chg-0.16%							
				High5382.06							
Low896.13											
Share Volume		Turnover		Totals		# of Changes					
Shares BD	7,202	Shares BD\$	119,884.00	Vol. BD	7,202	Advances	0				
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1				
Shares US	0	Shares US\$	0.00	Turn. BD	119,884.00	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	-	0 %	35,306,626	04-Aug-25	7.20	7.20	7.00
Bank of N.T. Butterfield Ltd. *	41.20	42.00	44.00	2	-	0 %	1,758,022,376	18-Sep-25	44.00	45.00	35.75
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	16.50	7,200	-0.50	-2.9%	155,884,575	03-Oct-25	17.00	20.00	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	5.00	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	-	0	-	0 %	9,844,602	03-Oct-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	Stock	Ex-Date	Record	Pay Date	Amount		
Bermuda Aviation Services Ltd. *	09/29/2025	09/30/2025	10/15/2025	0.07							
BSX Market Data											
BSX Market Data						Other Market Data					
International Companies	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Low	Close	Vol	
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.						