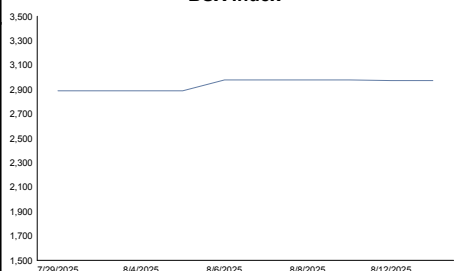


The BSX Daily Trading Report												Wednesday, 13 August, 2025															
bsx a miac company					BSX Index					BSX Index																	
					Close2,974.34																						
					Chg0.00																						
					% Chg0.00%																						
					High5382.06																						
Low896.13					Daily Close for Last 10 Business Days																						
Share Volume				Turnover				Totals				# of Changes															
Shares BD		0		Shares BD\$		0.00		Vol. BD		0		Advances		0													
Bonds BD		0		Bonds BD\$		0.00		Vol. US		0		Declines		0													
Shares US		0		Shares US\$		0.00		Turn. BD		0.00		Unchanged		50													
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		7.00		7.00					
Bank of N.T. Butterfield Ltd. *		41.20		48.00		-		0		-		0 %		1,854,139,545		06-Aug-25		45.00		44.75		34.00					
Consumer																											
Devonshire Industries Ltd. +		5.75		7.80		-		0		-		0 %		3,089,625		16-Jul-25		7.00		7.00		5.30					
Insurance																											
Allshores Limited		16.51		16.95		-		0		-		0 %		155,884,575		12-Aug-25		16.50		20.27		16.00					
Media, Printing and Publishing																											
Bermuda Press (Holdings) Ltd. *		3.00		5.50		-		0		-		0 %		8,489,719		27-May-25		7.00		7.50		5.00					
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 %		9,795,379		27-May-25		1.99		2.00		1.25					
Polaris Holding Co. Ltd +		3.00		6.00		-		0		-		0 %		8,647,684		05-Jul-24		7.25									
Utilities																											
Watlington Waterworks Ltd. *		27.55		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									
Watlington Waterworks Ltd. *		07/15/2025		07/16/2025		07/30/2025		0.75 (Special)		Bank of N.T. Butterfield Ltd. *		08/08/2025		08/11/2025		08/25/2025		0.50									
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					6.00				-		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		-		-												
PIE Ratio												Price/Book				Div Amount				Yield				Mkt Cap			
PIE Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published 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 current 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 market price.			
* Main Board Listing												+ Small Cap. Board Listing															