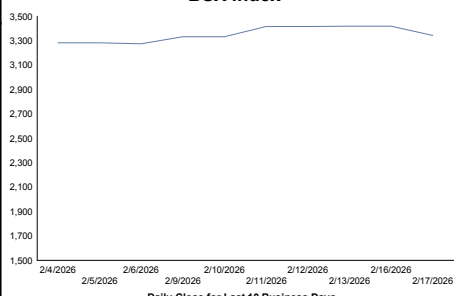


The BSX Daily Trading Report				Tuesday, 17 February, 2026			
bsx a miac company		BSX Index		BSX Index			
		Close	3,343.80				
		Chg	-74.49	Daily Close for Last 10 Business Days			
		% Chg	-2.18%				
		High	5382.06				
		Low	896.13				

Share Volume		Turnover		Totals		# of Changes	
Shares BD	19,807	Shares BD\$	443,900.60	Vol. BD	19,807	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	443,900.60	Unchanged	45
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											
Bank of N.T. Butterfield Ltd. *	49.05	52.10	52.07	400	-1.43	-2.7%	2,032,790,358	16-Feb-26	53.50	53.50	36.00
LOM Financial Limited *	7.60	7.75	-	0	-	0 %	37,758,475	12-Jan-26	7.70	8.00	7.00
Consumer											
Devonshire Industries Ltd. +	4.01	6.45	-	0	-	0 %	2,206,875	11-Feb-26	5.00	7.00	6.50
Insurance											
Allshores Limited	21.00	21.80	21.80	19,407	0.80	3.8%	203,604,043	16-Feb-26	21.00	21.85	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.50	7.95	-	0	-	0 %	5,972,334	29-Jan-26	6.00	7.00	3.00
Real Estate											
West Hamilton Holdings Ltd. *	1.60	7.50	-	0	-	0 %	4,658,830	23-Jan-26	1.60	1.60	1.60
Transportation											
Bermuda Aviation Services Ltd. *	1.10	2.00	-	0	-	0 %	6,645,106	13-Feb-26	1.35	2.00	1.10
Polaris Holding Co. Ltd +	7.00	7.25	-	0	-	0 %	8,651,309	05-Jul-24	7.25		
Utilities											
Wattlington Waterworks Ltd. *	29.75	31.90	-	0	-	0 %	32,394,686	07-Jan-26	29.75	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
Bank of N.T. Butterfield Ltd. *	02/20/2026	02/23/2026	03/09/2026	0.50	Wattlington Waterworks Ltd. *	03/12/2026	03/13/2026	03/27/2026	0.30

BSX Market Data											
International Companies				Other Market Data							
	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	9.00		-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-					
Lancashire Holdings Limited			-	0	-	-					
Nordica Life (Bermuda) Ltd.			-	0	-	-					
Resolution Life Holdings ISAC Ltd.			-	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.
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