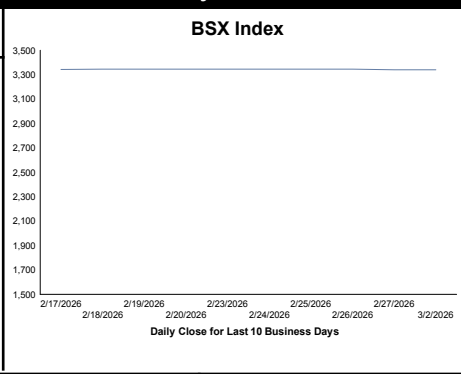




BSX Index	
Close	3,340.50
Chg	0.88
% Chg	0.03%
High	5382.06
Low	896.13



Share Volume		Turnover		Totals		# of Changes	
Shares BD	10,050	Shares BD\$	218,989.50	Vol. BD	10,050	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	218,989.50	Unchanged	46
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
<b>Banks &amp; Other Financial Institutions</b>											
Bank of N.T. Butterfield Ltd. *	49.05	52.00	-	0	-	0%	2,030,057,588	27-Feb-26	52.00	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
<b>Consumer</b>											
Devonshire Industries Ltd. +	4.01	6.45	-	0	-	0%	2,206,875	11-Feb-26	5.00	7.00	5.00
<b>Insurance</b>											
Alishores Limited	21.50	21.79	21.79	10,050	0.09	0.4%	203,510,647	26-Feb-26	21.70	21.85	16.00
<b>Media, Printing and Publishing</b>											
Bermuda Press (Holdings) Ltd. *	6.50	7.95	-	0	-	0%	6,470,029	18-Feb-26	6.50	7.00	3.00
<b>Real Estate</b>											
West Hamilton Holdings Ltd. *	1.61	7.49	-	0	-	0%	4,658,830	23-Jan-26	1.60	1.60	1.60
<b>Transportation</b>											
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		
<b>Utilities</b>											
Wattington Waterworks Ltd. *	29.75	31.90	-	0	-	0%	32,394,686	07-Jan-26	29.75	31.00	26.00
<b>Government Debt</b>											
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	Wattington Waterworks Ltd. *	03/12/2026	03/13/2026	03/27/2026	0.30
HSBC Holdings plc	03/12/2026	03/13/2026	04/30/2026	0.45					

International Companies	BSX Market Data						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.