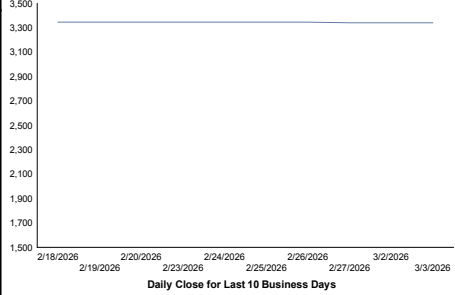


The BSX Daily Trading Report															
bsx a miac company				BSX Index			BSX Index								
				Close	3,340.60										
Share Volume		Turnover			Totals			# of Changes							
Shares BD	6,412	Shares BD\$	139,755.48		Vol. BD	6,412		Advances	1						
Bonds BD	0	Bonds BD\$	0.00		Vol. US	0		Declines	0						
Shares US	0	Shares US\$	0.00		Turn. BD	139,755.48		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				
Banks & Other Financial Institutions															
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				
Consumer															
Devonshire Industries Ltd. +	4.01	6.45	-	0	-	0 %	2,206,875	11-Feb-26	5.00	7.00	5.00				
Insurance															
Allshores Limited	21.50	21.80	21.80	6,412	0.01	0 %	203,604,043	02-Mar-26	21.79	21.85	16.00				
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	6.50	7.95	-	0	-	0 %	6,470,029	18-Feb-26	6.50	7.00	3.00				
Real Estate															
West Hamilton Holdings Ltd. *	1.61	7.49	-	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					
HSBC Holdings plc	03/12/2026	03/13/2026	04/30/2026	0.45											
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	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.									