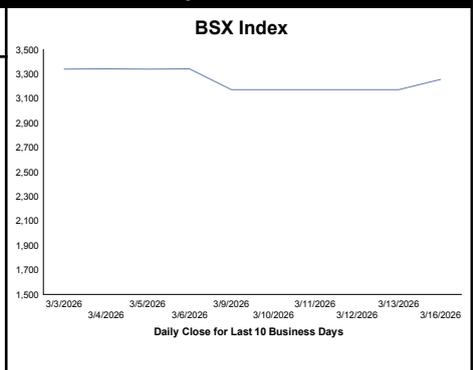




| BSX Index | |
|-----------|----------|
| Close | 3,256.51 |
| Chg | 83.48 |
| % Chg | 2.63% |
| High | 5382.06 |
| Low | 896.13 |



| Share Volume | | Turnover | | Totals | | # of Changes | |
|--------------|-----|-------------|----------|----------|----------|--------------|----|
| Shares BD | 178 | Shares BD\$ | 8,989.00 | Vol. BD | 178 | Advances | 1 |
| Bonds BD | 0 | Bonds BD\$ | 0.00 | Vol. US | 0 | Declines | 0 |
| Shares US | 0 | Shares US\$ | 0.00 | Turn. BD | 8,989.00 | 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. * | 47.00 | 51.95 | 50.50 | 178 | 1.45 | 3.0% | 1,959,727,846 | 09-Mar-26 | 49.05 | 53.50 | 36.40 |
| LOM Financial Limited * | 8.00 | - | - | 0 | - | 0% | 39,229,584 | 04-Mar-26 | 8.00 | 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 | 20.91 | 23.00 | - | 0 | - | 0% | 202,884,097 | 11-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 | | | | | | | | | | | |
| Watlington 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 |
| HSBC Holdings plc | 03/12/2026 | 03/13/2026 | 04/30/2026 | 0.45 | Watlington Waterworks Ltd. * | 03/12/2026 | 03/13/2026 | 03/27/2026 | 0.30 |
| Polaris Holding Co. Ltd + | 03/19/2026 | 03/20/2026 | 03/31/2026 | 0.05 | | | | | |

| 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 | 9.50 | | - | 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.