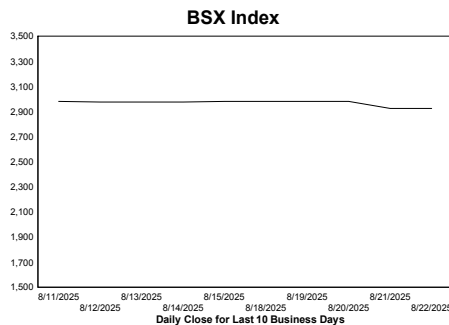
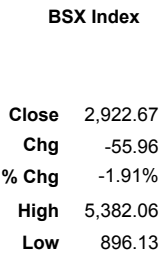




Share Volume		Turnover		Totals		# of Changes	
Shares BD	4,542	Shares BD	145,397.00	Vol. BD	4,542	Advances	0
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US	0.00	Turn. BD	145,397.00	Unchanged	49
Bonds US	0	Bonds US	0.00	Turn. US	0.00		

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		0.00		0.00	0 %	35,306,626	04-Aug-25	7.20	7.00	7.00
Bank of N.T. Butterfield Ltd. *	43.00	45.00	44.00	2,542	-1.00	-2.2%	1,797,768,104	21-Aug-25	44.00	45.00	35.00
Consumer											
Devonshire Industries Ltd. +	5.75	7.80	0.00		0.00	0 %	3,089,625	16-Jul-25	7.00	7.00	5.30
Insurance											
Allshores Limited	16.75	17.99	16.95	2,000	0.00	0 %	160,135,973	21-Aug-25	16.95	20.27	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	3.00	5.50	0.00		0.00	0 %	8,489,719	27-May-25	7.00	7.50	5.00
Real Estate											
West Hamilton Holdings Ltd. *	1.50	7.50	0.00		0.00	0 %	21,838,268	16-Dec-24	7.50	7.50	7.50
Transportation											
Bermuda Aviation Services Ltd. *	1.10	2.00	0.00		0.00	0 %	9,795,379	27-May-25	1.99	2.00	1.25
Polaris Holding Co. Ltd +	6.00	9.00	0.00		0.00	0 %	8,647,684	05-Jul-24	7.25		
Utilities											
Watlington Waterworks Ltd. *	27.55	31.95	0.00		0.00	0 %	32,602,230	17-Jul-25	30.00	31.00	26.00
Government Debt											
BDA Gov -144A 2.375% Sen Notes due 20AUG30			0.00		0.00	0 %		17-Nov-15			
BDA Gov -144A 3.375% Sen Notes due 20AUG50			0.00		0.00	0 %		17-Nov-15			
BDA Gov - Reg S 3.375% Sen Notes due 20AUG50			0.00		0.00	0 %		17-Nov-15			
BDA Gov - Reg S 2.375% Sen Notes due 20AUG50			0.00		0.00	0 %		17-Nov-15			
BDA Gov - 144A 3.717% Sen Notes due 25Jan2025			0.00		0.00	0 %		03-Mar-21			
BDA Gov -Reg S 5% Sen Notes due 15JUL32			0.00		0.00	0 %		03-Mar-21			
BDA Gov - 144A 5% Sen Notes due 15JUL32			0.00		0.00	0 %		03-Mar-21			
BDA Gov - Reg S 3.717% Sen Notes due 25Jan2025			0.00		0.00	0 %		03-Mar-21			
BDA Gov - Reg S 4.75% Sen Notes due 15Feb2025			0.00		0.00	0 %		03-Mar-21			
BDA Gov - 144A 4.75% Sen Notes due 15Feb2025			0.00		0.00	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	0.5

[illegible]