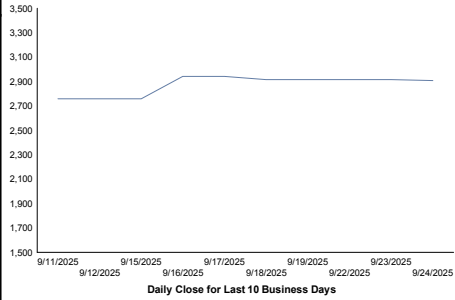


	BSX Index		
	Close	2,907.04	
	Chg	-9.43	
	% Chg	-0.32%	
	High	5382.06	
	Low	896.13	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	5,600	Shares BD\$	90,481.00	Vol. BD	5,600	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	90,481.00	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	-	0 %	35,306,626	04-Aug-25	7.20	7.20	7.00
Bank of N.T. Butterfield Ltd. *	41.20	45.00	-	0	-	0 %	1,758,022,376	18-Sep-25	44.00	45.00	35.00
Consumer											
Devonshire Industries Ltd. +	5.75	7.80	-	0	-	0 %	2,868,938	29-Aug-25	6.50	7.00	5.30
Insurance											
Allshores Limited	15.00	16.00	16.01	5,600	-0.99	-5.8%	151,255,276	23-Sep-25	16.01	20.00	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	3.00	7.00	-	0	-	0 %	2,986,167	02-Sep-25	3.00	7.50	3.00
Real Estate											
West Hamilton Holdings Ltd. *	1.50	7.50	-	0	-	0 %	21,838,268	16-Dec-24	7.50	7.50	7.50
Transportation											
Bermuda Aviation Services Ltd. *	1.10	2.00	-	0	-	0 %	9,844,602	16-Sep-25	2.00	2.00	1.25
Polaris Holding Co. Ltd +	6.00	9.00	-	0	-	0 %	8,647,684	05-Jul-24	7.25		
Utilities											
Watlington Waterworks Ltd. *	29.50	31.95	-	0	-	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	-	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
Watlington Waterworks Ltd. *	09/11/2025	09/12/2025	09/26/2025	0.30	Bermuda Aviation Services Ltd. *	09/29/2025	09/30/2025	10/15/2025	0.07
Polaris Holding Co. Ltd +	09/24/2025	09/25/2025	09/25/2025	0.05					

BSX Market Data											
International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	Other Market Data				
							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	6.25	11.00	-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-					
Lancashire Holdings Limited			-	0	-	-					
Mandarin Oriental International Ltd.			-	0	-	-					
Nordica Life (Bermuda) Ltd.			-	0	-	-					
Ocean Wilsons Holdings Ltd.			-	0	-	-					
Resolution Life Holdings ISAC Ltd.			-	0	-	-					
Somers Limited			-	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	-	-					