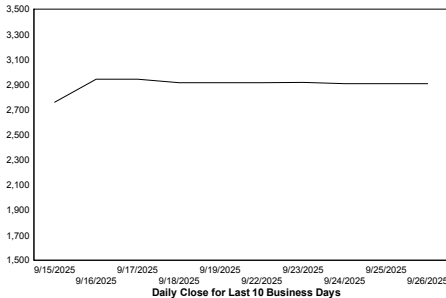




BSX Index

Close 2,907.04
Chg -7.14
% Chg -0.24%
High 5,382.06
Low 896.13

BSX Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	7,230	Shares BD	118,171.50	Vol. BD	7,230	Advances	0
Bonds BD	0	Bonds BD	0.00	Vol. US	5,356	Declines	2
Shares US	5,356	Shares US	33,325.50	Turn. BD	118,171.50	Unchanged	48
Bonds US	0	Bonds US	0.00	Turn. US	33,325.50		

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	7.20	7.00
Bank of N.T. Butterfield Ltd. *	41.20	44.00	0.00		0.00	0 %	1,758,022,376	18-Sep-25	44.00	45.00	35.00
Consumer											
Devonshire Industries Ltd. +	5.75	7.80	0.00		0.00	0 %	2,868,938	29-Aug-25	6.50	7.00	5.30
Insurance											
Alishores Limited	15.00	16.00	16.01	7,230	-0.75	-4.5%	151,255,276	24-Sep-25	16.01	20.00	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	3.00	7.00	0.00		0.00	0 %	2,986,167	02-Sep-25	3.00	7.50	3.00
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 %	9,844,602	16-Sep-25	2.00	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. *	29.50	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

Stock	Ex-Date	Record	Pay Date	Amount
Bermuda Aviation Services Ltd. *	09/29/2025	09/30/2025	10/15/2025	0.00

* 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.