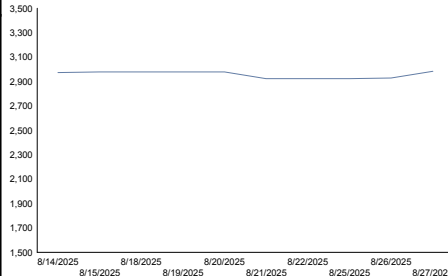


	BSX Index		BSX Index	
				
			Daily Close for Last 10 Business Days	
	Close	2,983.96		
	Chg	55.96		
	% Chg	1.91%		
	High	5382.06		
	Low	896.13		

Share Volume		Turnover		Totals		# of Changes	
Shares BD	2,744	Shares BD\$	123,422.70	Vol. BD	2,744	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	123,422.70	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	7.00	7.00
Bank of N.T. Butterfield Ltd. *	41.20	45.25	45.00	2,742	1.00	2.3%	1,838,626,470	21-Aug-25	45.00	45.00	35.00
Consumer											
Devonshire Industries Ltd. +	5.75	7.80	-	0	-	0 %	3,089,625	16-Jul-25	7.00	7.00	5.30
Insurance											
Allshores Limited	16.76	17.99	17.51	2	-	0 %	165,426,601	26-Aug-25	17.51	20.27	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	3.00	5.50	-	0	-	0 %	8,489,719	27-May-25	7.00	7.50	5.00
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 %	9,795,379	27-May-25	1.99	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. *	22.00	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. *	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	0.50

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		6.00		-	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	-	-								

P/E Ratio	Price/Book	Div Amount	Yield	Mkt Cap
P/E Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published accounts).	Price/Book Ratio is calculated by dividing the current market price by book value per share.	Dividend is the amount of money distributed to shareholders by a company.	Yield is the current dividend or interest a stock or bond will earn, with the yield expressed as a percentage of the amount paid for the security or of the security's par value.	Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.
* Main Board Listing + Small Cap. Board Listing				