



| BSX Index | |
|-----------|----------|
| Close | 2,703.71 |
| Chg | 0.00 |
| % Chg | 0.00% |
| High | 5382.06 |
| Low | 896.13 |



| Share Volume | | Turnover | | Totals | | # of Changes | |
|--------------|---|-------------|------|----------|------|--------------|----|
| Shares BD | 0 | Shares BD\$ | 0.00 | Vol. BD | 0 | Advances | 0 |
| Bonds BD | 0 | Bonds BD\$ | 0.00 | Vol. US | 0 | Declines | 0 |
| Shares US | 0 | Shares US\$ | 0.00 | Turn. BD | 0.00 | Unchanged | 52 |
| Bonds US | 0 | Bonds US\$ | 0.00 | Turn. US | 0.00 | | |

| Domestic Companies | Bid | Ask | Close | Vol | Net Chg | % Chg | PE Ratio | Price Book | Yield | Mkt Cap | Prev Date | Prev Trade | 52 Wk High | 52 Wk Low |
|--|-------|-------|-------|-----|---------|-------|----------|------------|-------|---------------|-----------|------------|------------|-----------|
| Banks & Other Financial Institutions | | | | | | | | | | | | | | |
| LOM Financial Limited | 7.15 | | - | 0 | - | 0% | 7.81 | 0.82 | 0.96 | 30,679,363 | 06-Mar-24 | 6.25 | 6.25 | 6.25 |
| Bank of N.T. Butterfield Ltd. * | 36.00 | 40.00 | - | 0 | - | 0% | 8.73 | 1.87 | 4.40 | 1,690,349,600 | 18-Feb-25 | 40.00 | 40.00 | 29.50 |
| Consumer | | | | | | | | | | | | | | |
| Devonshire Industries Ltd. + | 5.75 | 6.60 | - | 0 | - | 0% | 9.17 | 1.29 | 7.58 | 2,913,075 | 10-Jan-25 | 6.60 | 6.60 | 5.25 |
| Corporate Issue | | | | | | | | | | | | | | |
| Bank of Butterfield 5.25% Notes due 15 June 2030 | | | - | 0 | - | 0% | - | - | 0.00 | | 03-Mar-21 | | | |
| Insurance | | | | | | | | | | | | | | |
| BF&M Ltd. * | 18.00 | 18.25 | - | 0 | - | 0% | - | 0.57 | 6.05 | 174,779,675 | 25-Feb-25 | 18.50 | 25.49 | 18.00 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 5.00 | 7.00 | - | 0 | - | 0% | - | 0.42 | 1.33 | 9,055,478 | 04-Dec-24 | 7.50 | 7.50 | 5.00 |
| Real Estate | | | | | | | | | | | | | | |
| West Hamilton Holdings Ltd. * | 1.50 | 6.00 | - | 0 | - | 0% | 125.00 | 1.40 | 0.00 | 21,838,268 | 16-Dec-24 | 7.50 | 7.50 | 7.50 |
| Transportation | | | | | | | | | | | | | | |
| Bermuda Aviation Services Ltd. * | 1.45 | 1.50 | - | 0 | - | 0% | 7.50 | 0.38 | 2.00 | 7,488,452 | 25-Feb-25 | 1.50 | 2.00 | 1.25 |
| Polaris Holding Co. Ltd. + | 3.00 | 9.00 | - | 0 | - | 0% | - | 0.82 | 3.45 | 8,642,247 | 05-Jul-24 | 7.25 | 7.25 | 7.25 |
| Utilities | | | | | | | | | | | | | | |
| Watlington Waterworks Ltd. * | 29.00 | 30.00 | - | 0 | - | 0% | 14.63 | 0.83 | 3.33 | 32,594,730 | 24-Feb-25 | 30.00 | 31.00 | 29.00 |
| Government Debt | | | | | | | | | | | | | | |
| BDA Gov -Reg S 5% Sen Notes due 15JUL32 | | | - | 0 | - | 0% | - | - | 0.00 | | 03-Mar-21 | | | |
| BDA Gov - 144A 5% Sen Notes due 15JUL32 | | | - | 0 | - | 0% | - | - | 0.00 | | 03-Mar-21 | | | |
| BDA Gov - Reg S 3.717% Sen Notes due 25Jan2027 | | | - | 0 | - | 0% | - | - | 0.00 | | 03-Mar-21 | | | |
| BDA Gov - Reg S 4.75% Sen Notes due 15Feb2029 | | | - | 0 | - | 0% | - | - | 0.00 | | 03-Mar-21 | | | |
| BDA Gov - 144A 4.75% Sen Notes due 15Feb2029 | | | - | 0 | - | 0% | - | - | 0.00 | | 03-Mar-21 | | | |
| BDA Gov - 144A 2.375% Sen Notes due 20AUG30 | | | - | 0 | - | 0% | - | - | 0.00 | | 17-Nov-15 | | | |
| BDA Gov -144A 3.375% Sen Notes due 20AUG50 | | | - | 0 | - | 0% | - | - | 0.00 | | 17-Nov-15 | | | |
| BDA Gov - Reg S 3.375% Sen Notes due 20AUG50 | | | - | 0 | - | 0% | - | - | 0.00 | | 17-Nov-15 | | | |
| BDA Gov - Reg S 2.375% Sen Notes due 20AUG203 | | | - | 0 | - | 0% | - | - | 0.00 | | 17-Nov-15 | | | |
| BDA Gov - 144A 3.717% Sen Notes due 25Jan2027 | | | - | 0 | - | 0% | - | - | 0.00 | | 03-Mar-21 | | | |

| Dividend Information | | | | | Dividend Information | | | | |
|------------------------------|------------|------------|------------|--------|----------------------|------------|------------|------------|--------|
| Stock | Ex-Date | Record | Pay Date | Amount | Stock | Ex-Date | Record | Pay Date | Amount |
| Watlington Waterworks Ltd. * | 03/13/2025 | 03/14/2025 | 03/28/2025 | 0.30 | HSBC Holdings plc | 03/06/2025 | 03/07/2025 | 04/25/2025 | 0.36 |

| 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 | - | - | | | | |
| 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 | | | - | 0 | - | - | | | | |
| Jardine Matheson Holdings Ltd. | | | - | 0 | - | - | | | | |
| KompiTech Alliance Limited | | | - | 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 | - | - | | | | |
| Shore Capital Group Ltd. | 4,000.00 | 5,000.00 | - | 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: 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: Price/Book Ratio is calculated by dividing the current market price by book value per share.
 Div Amount: Dividend is the amount of money distributed to shareholders by a company.
 Yield: 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.
 Mkt Cap: Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.
 * Main Board Listing + Small Cap. Board Listing