



| BSX Index |          |
|-----------|----------|
| Close     | 2,473.52 |
| Chg       | -24.95   |
| % Chg     | -1.00%   |
| High      | 5382.06  |
| Low       | 896.13   |



| Share Volume |       | Turnover    |           | Totals   |           | # of Changes |    |
|--------------|-------|-------------|-----------|----------|-----------|--------------|----|
| Shares BD    | 2,345 | Shares BD\$ | 44,829.50 | Vol. BD  | 2,345     | Advances     | 0  |
| Bonds BD     | 0     | Bonds BD\$  | 0.00      | Vol. US  | 0         | Declines     | 1  |
| Shares US    | 0     | Shares US\$ | 0.00      | Turn. BD | 44,829.50 | Unchanged    | 51 |
| 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 |
|--|-------|-------|-------|-------|---------|-------|----------|------------|-------|---------------|-----------|------------|------------|-----------|
| <b>Banks &amp; Other Financial Institutions</b>  |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| LOM Financial Limited                            | 7.00  |       | -     | 0     | -       | 0%    | 7.81     | 0.82       | 0.96  | 30,679,363    | 06-Mar-24 | 6.25       | 6.25       | 5.45      |
| Bank of N.T. Butterfield Ltd. *                  | 35.00 | 38.85 | -     | 0     | -       | 0%    | 7.81     | 1.67       | 3.69  | 1,524,637,922 | 06-Jan-25 | 35.75      | 39.00      | 28.00     |
| <b>Consumer</b>                                  |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                     | 5.31  | 6.60  | -     | 0     | -       | 0%    | 7.36     | 0.96       | 9.43  | 2,339,288     | 23-Oct-24 | 5.30       | 5.30       | 5.25      |
| <b>Corporate Issue</b>                           |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Bank of Butterfield 5.25% Notes due 15 June 2030 |       |       | -     | 0     | -       | 0%    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| <b>Insurance</b>                                 |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| BF&M Ltd. *                                      | 19.10 | 25.00 | 19.09 | 2,345 | -0.91   | -4.6% | -        | 0.59       | 5.87  | 180,353,730   | 19-Dec-24 | 20.00      | 25.49      | 18.05     |
| <b>Media, Printing and Publishing</b>            |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                  | 3.00  | 7.40  | -     | 0     | -       | 0%    | -        | 0.42       | 1.33  | 9,055,478     | 04-Dec-24 | 7.50       | 7.50       | 5.00      |
| <b>Real Estate</b>                               |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                    | 1.50  | 6.00  | -     | 0     | -       | 0%    | 125.00   | 0.62       | 0.00  | 21,842,018    | 16-Dec-24 | 7.50       | 7.50       | 7.50      |
| <b>Transportation</b>                            |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                 | 1.50  | 1.75  | -     | 0     | -       | 0%    | 8.75     | 0.45       | 1.71  | 8,736,527     | 20-Dec-24 | 1.75       | 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       | 7.50       | 7.25      |
| <b>Utilities</b>                                 |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                     | 22.00 | 31.00 | -     | 0     | -       | 0%    | 15.12    | 0.86       | 3.23  | 33,673,471    | 11-Dec-24 | 31.00      | 31.00      | 25.00     |
| <b>Government Debt</b>                           |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| BDA -Reg S- 5% Sen Nts 15JUL32                   |       |       | -     | 0     | -       | 0%    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -144A- 5% Sen Nts 15JUL32                    |       |       | -     | 0     | -       | 0%    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -Reg S-3.717% Sen Notes 25Jan2027            |       |       | -     | 0     | -       | 0%    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -Reg S- 4.75% Sen Notes 15Feb2029            |       |       | -     | 0     | -       | 0%    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA - 144A -4.75% Sen Notes 15Feb2029            |       |       | -     | 0     | -       | 0%    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -144A- 2.375% Sen Nts 20AUG30                |       |       | -     | 0     | -       | 0%    | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA -144A- 3.375% Sen Nts 20AUG30                |       |       | -     | 0     | -       | 0%    | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA -Reg S- 3.375% Sen Nts 20AUG30               |       |       | -     | 0     | -       | 0%    | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA -Reg S- 2.375% Sen Nts 20AUG30               |       |       | -     | 0     | -       | 0%    | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA - 144A-3.717% Sen Notes 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 |
| BF&M Ltd. *          | 12/30/2024 | 12/31/2024 | 01/07/2025 | 0.28   |                      |         |        |          |        |

| 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                          | 6.05            |      | -     | 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.                   | 1.80            | 2.20 | -     | 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