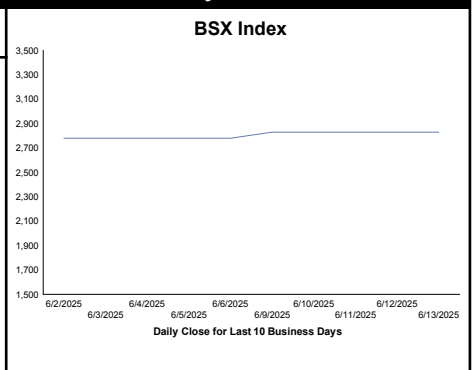




BSX Index	
Close	2,829.61
Chg	0.00
% Chg	0.00%
High	5382.06
Low	896.13



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	51
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
<b>Banks &amp; Other Financial Institutions</b>											
LOM Financial Limited	6.30	7.20	-	0	-	0%	34,325,886	01-Apr-25	7.00	7.00	7.00
Bank of N.T. Butterfield Ltd. *	39.00	42.50	-	0	-	0%	1,751,131,793	09-Jun-25	42.50	42.50	33.30
<b>Consumer</b>											
Devonshire Industries Ltd. +	6.60	-	-	0	-	0%	2,913,075	06-Jun-25	6.60	6.60	5.30
<b>Corporate Issue</b>											
Bank of Butterfield 5.25% Notes due 15 June 2030	-	-	-	0	-	0%	-	03-Mar-21	-	-	-
<b>Insurance</b>											
Allshores Limited	15.00	17.00	-	0	-	0%	155,884,575	09-Jun-25	16.50	24.00	16.00
<b>Media, Printing and Publishing</b>											
Bermuda Press (Holdings) Ltd. *	5.00	5.50	-	0	-	0%	8,489,719	27-May-25	7.00	7.50	5.00
<b>Real Estate</b>											
West Hamilton Holdings Ltd. *	1.50	7.50	-	0	-	0%	21,838,268	16-Dec-24	7.50	7.50	7.50
<b>Transportation</b>											
Bermuda Aviation Services Ltd. *	1.10	1.99	-	0	-	0%	9,934,679	27-May-25	1.99	2.00	1.25
Polaris Holding Co. Ltd +	3.00	6.00	-	0	-	0%	8,647,684	05-Jul-24	7.25	7.25	7.25
<b>Utilities</b>											
Watlington Waterworks Ltd. *	27.55	30.00	-	0	-	0%	29,878,503	02-Jun-25	27.50	31.00	26.00
<b>Government Debt</b>											
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 -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	-	-	-
BDA Gov - 144A 3.717% Sen Notes due 25Jan2027	-	-	-	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. *	06/12/2025	06/13/2025	06/27/2025	0.30	Allshores Limited	06/13/2025	06/16/2025	06/30/2025	0.28
Polaris Holding Co. Ltd +	06/19/2025	06/20/2025	06/30/2025	0.05					

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	-	-	-	-	-	-
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  
 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).  
 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