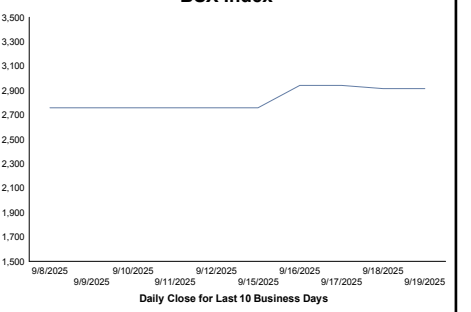
# The BSX Daily Trading Report — Friday, 19 September, 2025

bsx™ a miax company

## BSX Index

| | |
|---|---|
| Close | 2,914.18 |
| 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 | 50 |
| 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 | 7.20 | 7.00 |
| Bank of N.T. Butterfield Ltd. * | 41.20 | 45.00 | - | 0 | - | 0 % | 1,758,022,376 | 18-Sep-25 | 44.00 | 45.00 | 35.00 |
| **Consumer** | | | | | | | | | | | |
| Devonshire Industries Ltd. + | 5.75 | 7.80 | - | 0 | - | 0 % | 2,868,938 | 29-Aug-25 | 6.50 | 7.00 | 5.30 |
| **Insurance** | | | | | | | | | | | |
| Allshores Limited | 16.90 | 17.00 | - | 0 | - | 0 % | 158,340,938 | 16-Sep-25 | 16.76 | 20.00 | 16.00 |
| **Media, Printing and Publishing** | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 3.00 | 7.00 | - | 0 | - | 0 % | 2,986,167 | 02-Sep-25 | 3.00 | 7.50 | 3.00 |
| **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 % | 9,844,602 | 16-Sep-25 | 2.00 | 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. * | 29.50 | 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

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|
| Watlington Waterworks Ltd. * | 09/11/2025 | 09/12/2025 | 09/26/2025 | 0.30 |
| Polaris Holding Co. Ltd + | 09/24/2025 | 09/25/2025 | 09/25/2025 | 0.05 |

### Dividend Information

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|
| Bermuda Aviation Services Ltd. * | 09/29/2025 | 09/30/2025 | 10/15/2025 | 0.07 |

| 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 | - | - | | | | |
| 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 | 11.00 | - | 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 | - | - | | | | |

*** 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.