The BSX Daily Trading Report — Monday, 22 December, 2025

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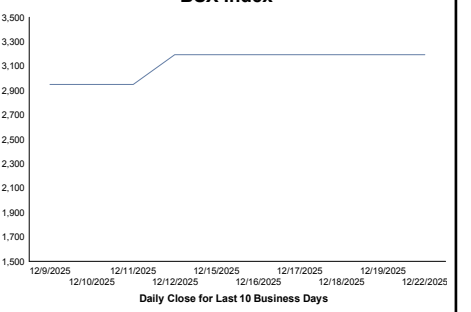
BSX Index

Close	3,193.01
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	48
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 *	7.75	8.00	-	0	-	0 %	38,003,660	04-Nov-25	7.75	8.00	7.00
Bank of N.T. Butterfield Ltd. *	50.00	51.50	-	0	-	0 %	1,974,297,000	12-Dec-25	50.00	50.00	35.75
Consumer											
Devonshire Industries Ltd. +	5.00	6.50	-	0	-	0 %	2,868,938	12-Nov-25	6.50	7.00	6.50
Insurance											
Allshores Limited	16.55	17.95	-	0	-	0 %	164,649,958	17-Dec-25	17.50	20.00	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	5.00	8.00	-	0	-	0 %	2,986,167	02-Sep-25	3.00	7.00	3.00
Real Estate											
West Hamilton Holdings Ltd. *	1.50	7.00	-	0	-	0 %	21,838,268	16-Dec-24	7.50	7.50	7.50
Transportation											
Bermuda Aviation Services Ltd. *	1.10	2.25	-	0	-	0 %	9,844,602	03-Oct-25	2.00	2.00	1.25
Polaris Holding Co. Ltd +	7.00	7.25	-	0	-	0 %	8,651,309	05-Jul-24	7.25		
Utilities											
Watlington Waterworks Ltd. *	29.75	31.95	-	0	-	0 %	32,666,910	07-Nov-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. *	12/18/2025	12/19/2025	12/30/2025	0.30
Allshores Limited	12/19/2025	12/23/2025	01/12/2026	0.40

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Polaris Holding Co. Ltd +	12/16/2025	12/17/2025	12/31/2025	0.05

International Companies	BSX Market Data Bid	Ask	Close	Vol	Net Chg	% Chg	Other Market Data 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	8.00	11.00	-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-				
Lancashire Holdings Limited			-	0	-	-				
Mandarin Oriental International Ltd.			-	0	-	-				
Nordica Life (Bermuda) Ltd.			-	0	-	-				
Resolution Life Holdings ISAC Ltd.			-	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.