The BSX Daily Trading Report — Monday, 16 February, 2026

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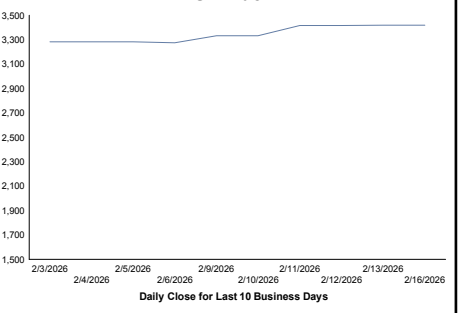
BSX Index

Close	3,418.28
Chg	0.00
% Chg	0.00%
High	5382.06
Low	896.13



Share Volume		Turnover		Totals		# of Changes	
Shares BD	5,870	Shares BD$	124,851.50	Vol. BD	5,870	Advances	0
Bonds BD	0	Bonds BD$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US$	0.00	Turn. BD	124,851.50	Unchanged	47
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											
Bank of N.T. Butterfield Ltd. *	52.07	53.00	53.50	50	-	0 %	2,088,616,942	11-Feb-26	53.50	53.50	36.00
LOM Financial Limited *	7.60	7.75	-	0	-	0 %	37,758,475	12-Jan-26	7.70	8.00	7.00
Consumer											
Devonshire Industries Ltd. +	4.01	6.45	-	0	-	0 %	2,206,875	11-Feb-26	5.00	7.00	6.50
Insurance											
Allshores Limited	21.00	21.80	21.00	5,820	-	0 %	196,132,335	12-Feb-26	21.00	21.85	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.50	7.95	-	0	-	0 %	5,972,334	29-Jan-26	6.00	7.00	3.00
Real Estate											
West Hamilton Holdings Ltd. *	1.60	7.50	-	0	-	0 %	4,658,830	23-Jan-26	1.60	1.60	1.60
Transportation											
Bermuda Aviation Services Ltd. *	1.10	2.00	-	0	-	0 %	6,645,106	13-Feb-26	1.35	2.00	1.10
Polaris Holding Co. Ltd +	7.00	7.25	-	0	-	0 %	8,651,309	05-Jul-24	7.25		
Utilities											
Watlington Waterworks Ltd. *	29.75	31.90	-	0	-	0 %	32,394,686	07-Jan-26	29.75	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
Bank of N.T. Butterfield Ltd. *	02/20/2026	02/23/2026	03/09/2026	0.50

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. *	03/12/2026	03/13/2026	03/27/2026	0.30

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	9.00		-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-				
Lancashire Holdings Limited			-	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.