



BSX Index		BSX Index	
Close	3,540.87		3,500 3,300 3,100 2,900 2,700 2,500 2,300 2,100 1,900 1,700 1,500
Chg	0.00		
% Chg	0.00%		
High	5382.06		
Low	896.13		
		4/15/2026 4/17/2026 4/20/2026 4/21/2026 4/22/2026 4/23/2026 4/24/2026 4/27/2026 4/28/2026 Daily Close for Last 10 Business Days	

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	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. *	53.00	57.00	-	0	-	0 %	2,117,920,475	24-Apr-26	55.00	56.00	39.50
LOM Financial Limited *	8.00	-	-	0	-	0 %	39,169,584	04-Mar-26	8.00	8.00	7.20
Consumer											
Devonshire Industries Ltd. +	4.25	6.50	-	0	-	0 %	2,868,938	16-Apr-26	6.50	7.00	5.00
Insurance											
Ailshores Limited	21.01	23.80	-	0	-	0 %	223,461,144	20-Apr-26	24.00	24.00	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.50	7.50	-	0	-	0 %	6,470,029	18-Feb-26	6.50	7.00	3.00
Real Estate											
West Hamilton Holdings Ltd. *	1.61	7.49	-	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 +	-	7.25	-	0	-	0 %	8,651,309	16-Apr-26	7.25	7.25	7.25
Utilities											
Watlington Waterworks Ltd. *	30.00	-	-	0	-	0 %	34,844,704	17-Apr-26	32.00	32.00	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					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
HSBC Holdings plc	03/12/2026	03/13/2026	04/30/2026	0.45	LOM Financial Limited *	04/30/2026	05/01/2026	05/08/2026	0.08
Ailshores Limited	04/29/2026	05/04/2026	05/07/2026	0.40	Watlington Waterworks Ltd. *	06/11/2026	06/12/2026	06/26/2026	0.30

BSX Market Data							Other Market Data			
International Companies	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	8.10	16.00	-	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.