



BSX Index		BSX Index	
Close	3,521.27	<p>Daily Close for Last 10 Business Days</p>	
Chg	-19.60		
% Chg	-0.55%		
High	5382.06		
Low	896.13		

Share Volume		Turnover		Totals		# of Changes	
Shares BD	100	Shares BD\$	2,200.00	Vol. BD	100	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	1,583	Declines	1
Shares US	1,583	Shares US\$	12,822.30	Turn. BD	2,200.00	Unchanged	46
Bonds US	0	Bonds US\$	0.00	Turn. US	12,822.30		

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	55.00	-	0	-	0%	2,117,920,475	24-Apr-26	55.00	56.00	40.00
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	24.00	22.00	100	-2.00	-8.3%	204,839,382	30-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
Bank of N.T. Butterfield Ltd. *	05/12/2026	05/13/2026	05/26/2026	0.50					

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	8.50	15.00	8.10	1,583	-	-	-	-	-	-
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.