



| BSX Index | |
|-----------|----------|
| Close | 3,548.61 |
| 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 | 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% | 2,109,381,120 | 08-May-26 | 55.00 | 56.00 | 40.25 |
| 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 | 21.26 | 24.79 | - | 0 | - | 0% | 230,816,740 | 07-May-26 | 24.79 | 24.80 | 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 + | 3.00 | 7.25 | - | 0 | - | 0% | 8,651,309 | 16-Apr-26 | 7.25 | 7.25 | 7.25 |
| Utilities | | | | | | | | | | | |
| Watlington Waterworks Ltd. * | 30.00 | 35.00 | - | 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 | | | | | |

| 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 | 15.00 | - | 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.