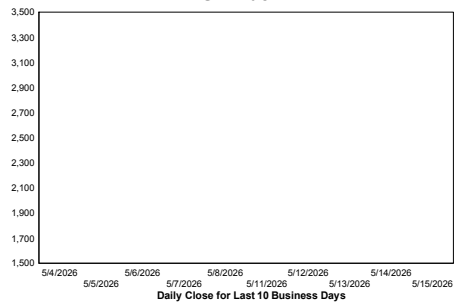




**BSX Index**

Close 3,540.87  
 Chg -7.74  
 % Chg -0.21%  
 High 5,382.06  
 Low 896.13

**BSX Index**



Share Volume		Turnover		Totals		# of Changes	
Shares BD	2,195	Shares BD	52,257.00	Vol. BD	2,195	Advances	0
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US	0.00	Turn. BD	52,257.00	Unchanged	46
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
<b>Banks &amp; Other Financial Institutions</b>											
Bank of N.T. Butterfield Ltd. *	54.00	57.00	0.00		0.00	0 %	2,109,381,120	08-May-26	55.00	56.00	41.20
LOM Financial Limited *	8.15		0.00		0.00	0 %	39,169,584	04-Mar-26	8.00	8.00	7.20
<b>Consumer</b>											
Devonshire Industries Ltd. +	4.25	6.50	0.00		0.00	0 %	2,868,938	16-Apr-26	6.50	7.00	5.00
<b>Insurance</b>											
Alishores Limited	21.26	24.00	24.00	2,195	-0.79	-3.2%	223,461,144	14-May-26	24.00	24.80	16.00
<b>Media, Printing and Publishing</b>											
Bermuda Press (Holdings) Ltd. *	6.50	7.50	0.00		0.00	0 %	6,470,029	18-Feb-26	6.50	7.00	3.00
<b>Real Estate</b>											
West Hamilton Holdings Ltd. *	1.61	7.49	0.00		0.00	0 %	4,658,830	23-Jan-26	1.60	1.60	1.60
<b>Transportation</b>											
Bermuda Aviation Services Ltd. *	1.10	2.00	0.00		0.00	0 %	6,645,106	13-Feb-26	1.35	2.00	1.10
Polaris Holding Co. Ltd +	3.00	7.25	0.00		0.00	0 %	8,654,934	16-Apr-26	7.25	7.25	7.25
<b>Utilities</b>											
Watlington Waterworks Ltd. *	30.00	35.00	0.00		0.00	0 %	34,844,704	17-Apr-26	32.00	32.00	26.00
<b>Government Debt</b>											
BDA Gov -144A 2.375% Sen Notes due 20AUG30			0.00		0.00	0 %		17-Nov-15			
BDA Gov -144A 3.375% Sen Notes due 20AUG50			0.00		0.00	0 %		17-Nov-15			
BDA Gov - Reg S 3.375% Sen Notes due 20AUG50			0.00		0.00	0 %		17-Nov-15			
BDA Gov - Reg S 2.375% Sen Notes due 20AUG20			0.00		0.00	0 %		17-Nov-15			
BDA Gov - 144A 3.717% Sen Notes due 25Jan2026			0.00		0.00	0 %		03-Mar-21			
BDA Gov -Reg S 5% Sen Notes due 15JUL32			0.00		0.00	0 %		03-Mar-21			
BDA Gov - 144A 5% Sen Notes due 15JUL32			0.00		0.00	0 %		03-Mar-21			
BDA Gov - Reg S 3.717% Sen Notes due 25Jan2026			0.00		0.00	0 %		03-Mar-21			
BDA Gov - Reg S 4.75% Sen Notes due 15Feb2026			0.00		0.00	0 %		03-Mar-21			
BDA Gov - 144A 4.75% Sen Notes due 15Feb2026			0.00		0.00	0 %		03-Mar-21			

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	05/12/2026	05/13/2026	05/26/2026	0.50	Watlington Waterworks Ltd. *	06/11/2026	06/12/2026	06/26/2026	0.30

International Companies	BSX Market Data						Other Market Price			
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Low	Close	Vol
Affinity International Ltd.			0.00		0.00	0.00				
American Overseas Group Limited			0.00		0.00	0.00				
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00				
Concilium Limited			0.00		0.00	0.00				
DFI Retail Group Holdings Limited			0.00		0.00	0.00				
G2D Investments, Ltd.			0.00		0.00	0.00				
Gold Reserve Ltd			0.00		0.00	0.00				
Hashdex Crypto Metaverse ETF			0.00		0.00	0.00				
Hashdex DeFi Index ETF			0.00		0.00	0.00				
Hashdex Nasdaq Bitcoin ETF			0.00		0.00	0.00				
Hashdex Nasdaq Crypto Index ETF			0.00		0.00	0.00				
Hashdex Nasdaq Ethereum ETF			0.00		0.00	0.00				
Hashdex Nasdaq Solana ETF			0.00		0.00	0.00				
Hashdex Smart Contract Platforms Index ETF			0.00		0.00	0.00				
Hawley Group Ltd.			0.00		0.00	0.00				
Heather Venture Holdings Ltd.			0.00		0.00	0.00				
Hongkong Land Holdings Ltd.			0.00		0.00	0.00				
HSBC Holdings plc	9.00	15.00	0.00		0.00	0.00				
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00				
Lancashire Holdings Limited			0.00		0.00	0.00				
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00				
Resolution Life Holdings ISAC Ltd.			0.00		0.00	0.00				
Tapir Holdings Ltd.			0.00		0.00	0.00				
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00				
UIL Limited			0.00		0.00	0.00				
Waterloo Investment Holdings Limited			0.00		0.00	0.00				
White Mountains Insurance Group Ltd.			0.00		0.00	0.00				
Zeno Capital Limited			0.00		0.00	0.00				