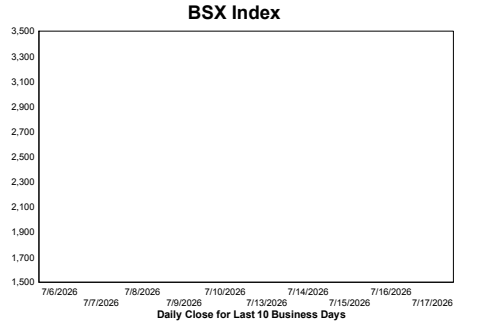




| BSX Index |          |
|-----------|----------|
| Close     | 3,745.99 |
| Chg       | -0.92    |
| % Chg     | -0.02%   |
| High      | 5,382.06 |
| Low       | 896.13   |



| Share Volume |       | Turnover  |           | Totals   |           | # of Changes |    |
|--------------|-------|-----------|-----------|----------|-----------|--------------|----|
| Shares BD    | 3,000 | Shares BD | 99,935.00 | Vol. BD  | 3,000     | Advances     | 1  |
| Bonds BD     | 0     | Bonds BD  | 0.00      | Vol. US  | 0         | Declines     | 1  |
| Shares US    | 0     | Shares US | 0.00      | Turn. BD | 99,935.00 | Unchanged    | 45 |
| 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. *                 | 58.05 | 62.95 | 58.05 | 500   | 0.00    | 0 %   | 2,218,574,695 | 13-Jul-26 | 58.05      | 59.00      | 41.20     |
| LOM Financial Limited *                         | 8.00  |       | 0.00  |       | 0.00    | 0 %   | 39,904,014    | 11-Jun-26 | 8.15       | 8.15       | 7.20      |
| <b>Consumer</b>                                 |       |       |       |       |         |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                    | 4.30  | 6.45  | 0.00  |       | 0.00    | 0 %   | 1,997,913     | 09-Jul-26 | 4.30       | 7.00       | 4.30      |
| <b>Insurance</b>                                |       |       |       |       |         |       |               |           |            |            |           |
| Ailshores Limited                               | 26.00 | 27.00 | 27.10 | 1,900 | 0.10    | 0.4%  | 252,324,875   | 14-Jul-26 | 27.10      | 28.00      | 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       | 6.50       | 3.00      |
| <b>Real Estate</b>                              |       |       |       |       |         |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                   | 1.66  | 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  | 1.90  | 0.00  |       | 0.00    | 0 %   | 5,414,531     | 09-Jul-26 | 1.10       | 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. *                    | 32.50 | 35.00 | 32.50 | 600   | -1.50   | -4.4% | 35,413,528    | 15-Jul-26 | 32.50      | 34.00      | 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 20AUG50    |       |       | 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 |
| Watlington Waterworks Ltd. * | 07/09/2026 | 07/10/2026 | 07/29/2026 | 0.50 - SPECIAL |                      |         |        |          |        |

| 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                          | 10.00 |     | 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               |      |     |       |  |     |