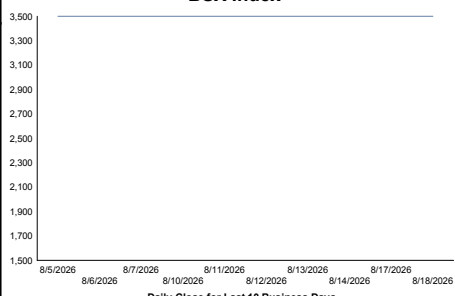


The BSX Daily Trading Report							Tuesday, 18 August, 2026				
bsx a miac company				BSX Index			BSX Index				
				Close 3,858.25							
				Chg 28.78							
				% Chg 0.75%							
				High 5382.06							
Low 896.13											
Share Volume		Turnover			Totals			# of Changes			
Shares BD	7,751	Shares BD\$	451,900.00		Vol. BD	7,751		Advances	1		
Bonds BD	0	Bonds BD\$	0.00		Vol. US	0		Declines	0		
Shares US	0	Shares US\$	0.00		Turn. BD	451,900.00		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
Banks & Other Financial Institutions											
Bank of N.T. Butterfield Ltd. *	59.60	64.95	60.00	7,351	0.50	0.8%	2,293,100,460	14-Aug-26	59.50	61.25	41.20
LOM Financial Limited *	8.00	8.25	-	0	-	0 %	39,659,514	11-Jun-26	8.15	8.15	7.70
Consumer											
Devonshire Industries Ltd. +	4.30	6.40	-	0	-	0 %	1,897,913	17-Aug-26	4.30	6.50	4.30
Insurance											
Allshores Limited	27.10	28.00	27.10	400	-	0 %	252,324,875	13-Aug-26	27.10	29.00	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.50	7.50	-	0	-	0 %	6,470,029	17-Aug-26	6.50	6.50	3.00
Real Estate											
West Hamilton Holdings Ltd. *	1.66	7.49	-	0	-	0 %	4,658,830	23-Jan-26	1.60	1.60	1.60
Transportation											
Bermuda Aviation Services Ltd. *	1.10	1.90	-	0	-	0 %	5,414,531	09-Jul-26	1.10	2.00	1.10
Polaris Holding Co. Ltd +	3.00	7.25	-	0	-	0 %	8,654,934	16-Apr-26	7.25	7.25	7.25
Utilities											
Wattlington Waterworks Ltd. *	32.50	35.00	-	0	-	0 %	35,413,528	15-Jul-26	32.50	34.00	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	
Bermuda Aviation Services Ltd. *	08/13/2026	08/14/2026	09/15/2026	0.03 - REGULAR		Bermuda Aviation Services Ltd. *	08/13/2026	08/14/2026	09/15/2026	0.07 - SPECIAL	
Bank of N.T. Butterfield Ltd. *	08/11/2026	08/12/2026	08/26/2026	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	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.					