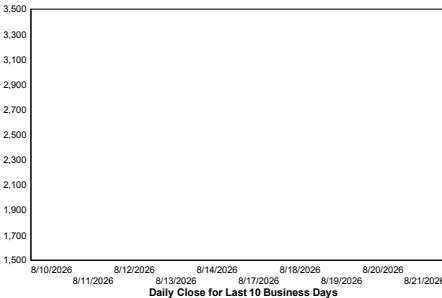




BSX Index

Close 3,858.25
Chg 28.78
% Chg 0.74%
High 5,382.06
Low 896.13

BSX Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	10,764	Shares BD	468,701.74	Vol. BD	10,764	Advances	1
Bonds BD	0	Bonds BD	0.00	Vol. US	4,234	Declines	2
Shares US	4,234	Shares US	60,876.00	Turn. BD	468,701.74	Unchanged	44
Bonds US	0	Bonds US	0.00	Turn. US	60,876.00		

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. *	58.10	62.00	60.00	7,351	0.50	0.8%	2,293,100,460	18-Aug-26	60.00	61.25	41.20
LOM Financial Limited *	8.00	8.25	0.00		0.00	0 %	39,659,514	11-Jun-26	8.15	8.15	7.70
Consumer											
Devonshire Industries Ltd. +	4.30	6.40	4.30	1,250	0.00	0 %	1,997,913	20-Aug-26	4.30	6.50	4.30
Insurance											
Ailshores Limited	27.10	28.00	27.10	400	0.00	0 %	252,324,875	18-Aug-26	27.10	29.00	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.50	7.50	6.50	1,763	0.00	0 %	6,470,029	20-Aug-26	6.50	6.50	3.00
Real Estate											
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
Transportation											
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
Utilities											
Watlington Waterworks Ltd. *	32.50	35.00	0.00		0.00	0 %	35,413,528	15-Jul-26	32.50	34.00	26.00
Government Debt											
BDA Gov -144A 2.375% Sen Notes due 20AUG30			0.00		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
Bermuda Aviation Services Ltd. *	08/13/2026	08/14/2026	09/15/2026	1.03 - 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 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.			6.15	504,703	-0.22	-3.45					
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	12.00	18.00	14.00	4,234	-2.00	-12.50					
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					

* 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.