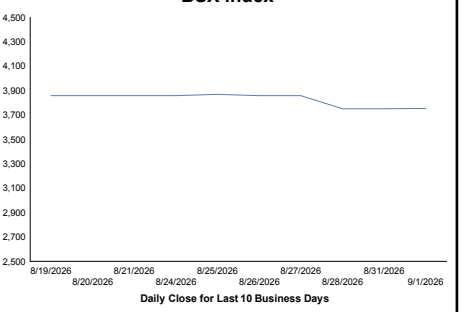
The BSX Daily Trading Report — Tuesday, 1 September, 2026

bsx™ a miax company

BSX Index

Close	3,753.65
Chg	2.88
% Chg	0.08%
High	5382.06
Low	896.13



Domestic Share Volume

Shares BD	535
Bonds BD	0
Shares US	0
Bonds US	0

Domestic Turnover

Shares BD$	31,135.25
Bonds BD$	0.00
Shares US$	0.00
Bonds US$	0.00

Domestic Totals

Vol. BD	535
Vol. US	0
Turn. BD	31,135.25
Turn. US	0.00

of Changes

Advances	1
Declines	0
Unchanged	42

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. *	58.20	59.50	58.20	535	0.05	0.1%	2,224,307,446	28-Aug-26	58.15	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	20-Aug-26	4.30	6.50	4.30
Insurance											
Allshores Limited *	27.00	27.90	-	0	-	0 %	251,393,787	27-Aug-26	27.00	29.00	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.50	7.50	-	0	-	0 %	6,470,029	20-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	7.00	-	0	-	0 %	8,654,934	16-Apr-26	7.25	7.25	7.25
Utilities											
Watlington 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 -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			
BDA Gov - 144A 3.717% Sen Notes due 25Jan2027			-	0	-	0 %		03-Mar-21			

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Bermuda Aviation Services Ltd. *	08/13/2026	08/14/2026	09/15/2026	.03 - REGULAR

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Bermuda Aviation Services Ltd. *	08/13/2026	08/14/2026	09/15/2026	0.07 - SPECIAL

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 Nasdaq Bitcoin ETF			-	0	-	-				
Hashdex Nasdaq Crypto Index ETF			-	0	-	-				
Hashdex Nasdaq Ethereum ETF			-	0	-	-				
Hashdex Nasdaq Solana ETF			-	0	-	-				
Hawley Group Ltd.			-	0	-	-				
Heather Venture Holdings Ltd.			-	0	-	-				
Hongkong Land Holdings Ltd.			-	0	-	-				
HSBC Holdings plc	15.00	18.00	-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-				
Lancashire Holdings Limited			-	0	-	-				
Nordica Life (Bermuda) 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.

The Bermuda Stock Exchange (BSX) does not guarantee or make any representation as to the accuracy or completeness of this report. This report does not constitute advice or a solicitation to subscribe, purchase or sell any securities. The BSX expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon any part of the contents of this report.