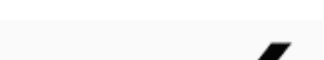


The BSX Daily Trading Report

Wednesday, 2 September, 2026



BSX Index	
Close	3,756.52
Chg	2.88
% Chg	0.08%
High	5382.06
Low	896.13



Domestic Share Volume		Domestic Turnover		Domestic Totals		# of Changes	
Shares BD	2,000	Shares BD\$	116,500.00	Vol. BD	2,000	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	116,500.00	Unchanged	42
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. *	58.30	59.50	58.25	2,000	0.05	0.1%	2,226,218,363	01-Sep-26	58.20	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	6.00
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											
Wattington 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					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
Watlington Waterworks Ltd. *	09/10/2026	09/11/2026	09/25/2026	0.30					

International Companies	BSX Market Data				Net		Other Market Data			
	Bid	Ask	Close	Vol	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.
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