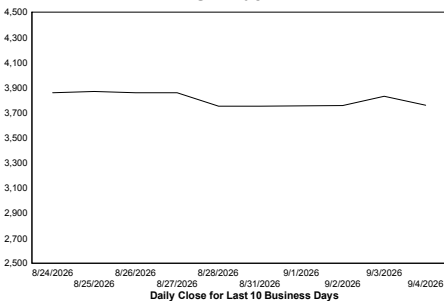




BSX Index

Close 3,759.40
Chg 8.64
% Chg 0.22%
High 5,382.06
Low 896.13

BSX Index



Domestic Share Volume		Domestic Turnover		Domestic Totals		# of Changes	
Shares BD	5,735	Shares BD	335,395.25	Vol. BD	5,735	Advances	1
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US	0.00	Turn. BD	335,395.25	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	60.00	58.30	5,735	0.15	0.3%	2,228,129,280	03-Sep-26	59.50	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	0.00		0.00	0 %	1,997,913	20-Aug-26	4.30	6.50	4.30
Insurance											
Alishores Limited *	26.11	27.90	0.00		0.00	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	0.00		0.00	0 %	6,470,029	20-Aug-26	6.50	6.50	6.00
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	7.00	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 -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			
BDA Gov - 144A 3.717% Sen Notes due 25Jan2026			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
Watlington Waterworks Ltd. *	09/10/2026	09/11/2026	09/25/2026	0.30					

International Companies									
BSX Market Data					Other Market Price				
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Low	Close
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 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			
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	15.00	18.00	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			
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			