

The BSX Daily Trading Report												Friday, 11 September, 2026										
bsx a miac company				BSX Index				BSX Index														
				Close 3,758.22 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13				4,500 4,300 4,100 3,900 3,700 3,500 3,300 3,100 2,900 2,700 2,500 8/28/2026 8/31/2026 9/1/2026 9/2/2026 9/3/2026 9/4/2026 9/8/2026 9/9/2026 9/10/2026 9/11/2026 Daily Close for Last 10 Business Days														
Domestic Share Volume				Domestic Turnover				Domestic Totals				# of Changes										
Shares BD0				Shares BD\$0.00				Vol. BD0				Advances0										
Bonds BD0				Bonds BD\$0.00				Vol. US0				Declines0										
Shares US0				Shares US\$0.00				Turn. BD0.00				Unchanged43										
Bonds US0				Bonds US\$0.00				Turn. US0.00														
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												58.25	60.00	-	0	-	0 %	2,228,129,280	10-Sep-26	58.30	61.25	41.20
Bank of N.T. Butterfield Ltd. *												8.00	8.25	-	0	-	0 %	38,929,584	08-Sep-26	8.00	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 *												26.11	27.60	-	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																						
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						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																		
BSX Market Data												Other Market Data										
International Companies	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	15.05	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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