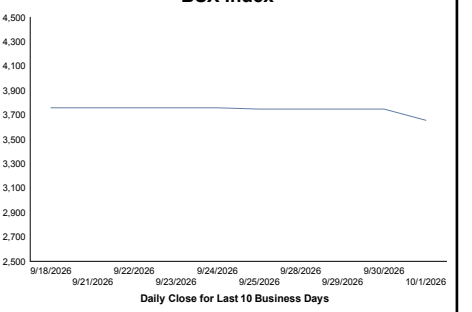
The BSX Daily Trading Report — Thursday, 1 October, 2026

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BSX Index

Close	3,654.60
Chg	-92.23
% Chg	-2.46%
High	5382.06
Low	896.13



Domestic Share Volume

Shares BD	3,177
Bonds BD	0
Shares US	0
Bonds US	0

Domestic Turnover

Shares BD$	160,266.50
Bonds BD$	0.00
Shares US$	0.00
Bonds US$	0.00

Domestic Totals

Vol. BD	3,177
Vol. US	0
Turn. BD	160,266.50
Turn. US	0.00

of Changes

Advances	0
Declines	2
Unchanged	43

Domestic Companies

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. *	56.30	58.00	56.50	2,525	-1.50	-2.6%	2,159,336,267	25-Sep-26	58.00	61.25	41.20
LOM Financial Limited *	8.00	8.25	-	0	-	0 %	38,929,584	08-Sep-26	8.00	8.15	7.70
Consumer											
Devonshire Industries Ltd. +	4.35	6.40	-	0	-	0 %	1,897,913	20-Aug-26	4.30	6.50	4.30
Corporate Issue											
BNTB US $78 Mil Sub Notes Series A - Due May 201			-	0	-	0 %		26-Aug-26			
Blue Coast Ltd Series 2008-1 Class A Principal At-Ris			-	0	-	0 %		26-Aug-26			
Insurance											
Allshores Limited *	26.15	27.00	27.00	652	-0.60	-2.2%	251,898,174	18-Sep-26	27.60	29.00	16.50
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.50	7.50	-	0	-	0 %	7,812,896	20-Aug-26	6.50	6.50	6.00
Real Estate											
West Hamilton Holdings Ltd. *	1.66	7.49	-	0	-	0 %	4,658,670	23-Jan-26	1.60	1.60	1.60
Transportation											
Bermuda Aviation Services Ltd. *	1.10	2.00	-	0	-	0 %	5,414,531	09-Jul-26	1.10	2.00	1.10
Polaris Holding Co. Ltd +	3.00	7.25	-	0	-	0 %	8,651,309	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
Polaris Holding Co. Ltd +	09/24/2026	09/25/2026	09/30/2026	0.05

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount

International Companies

International Companies	BSX Market Data Bid	Ask	Close	Vol	Net Chg	% Chg	Other Market Data 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	10.00		-	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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