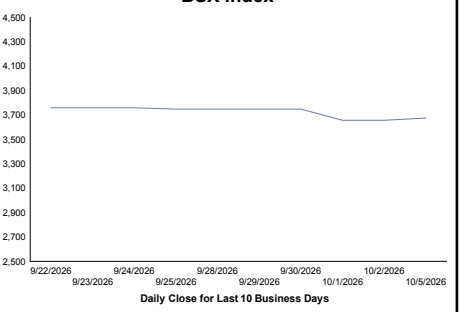
The BSX Daily Trading Report — Monday, 5 October, 2026

bsx™ a miax company

BSX Index

Close	3,674.19
Chg	19.60
% Chg	0.54%
High	5382.06
Low	896.13



Domestic Share Volume

Shares BD	14,403
Bonds BD	0
Shares US	0
Bonds US	0

Domestic Turnover

Shares BD$	406,807.65
Bonds BD$	0.00
Shares US$	0.00
Bonds US$	0.00

Domestic Totals

Vol. BD	14,403
Vol. US	0
Turn. BD	406,807.65
Turn. US	0.00

of Changes

Advances	1
Declines	0
Unchanged	44

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	57.00	-	0	-	0 %	2,159,336,267	02-Oct-26	56.50	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 *	28.00	29.00	29.00	14,403	2.00	7.4%	270,557,298	01-Oct-26	27.00	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

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.

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.