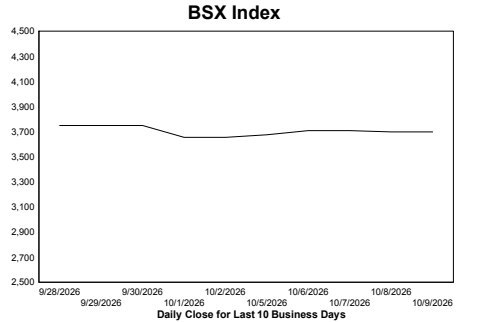




BSX Index	
Close	3,696.34
Chg	41.74
% Chg	1.12%
High	5,382.06
Low	896.13



Domestic Share Volume		Domestic Turnover		Domestic Totals		# of Changes	
Shares BD	20,101	Shares BD	605,393.65	Vol. BD	20,101	Advances	3
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US	0.00	Turn. BD	605,393.65	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. *	56.30	57.00	57.00	1,098	0.50	0.9%	2,178,445,437	08-Oct-26	57.00	61.25	41.20
LOM Financial Limited *	8.00	8.25	0.00		0.00	0 %	38,929,584	08-Sep-26	8.00	8.15	7.70
Consumer											
Devonshire Industries Ltd. +	4.35	6.25	0.00		0.00	0 %	1,997,913	20-Aug-26	4.30	6.50	4.30
Corporate Issue											
BNTB US \$78 Mil Sub Notes Series A - Due May 2027			0.00		0.00	0 %		26-Aug-26			
Blue Coast Ltd Series 2008-1 Class A Principal Atm			0.00		0.00	0 %		26-Aug-26			
Insurance											
Allshores Limited *	28.00	28.95	28.00	18,403	1.00	3.7%	260,958,404	08-Oct-26	28.00	29.00	17.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.50	7.50	0.00		0.00	0 %	7,812,896	20-Aug-26	6.50	6.50	6.00
Real Estate											
West Hamilton Holdings Ltd. *	1.66	7.49	0.00		0.00	0 %	4,658,670	23-Jan-26	1.60	1.60	1.60
Transportation											
Bermuda Aviation Services Ltd. *	1.10	2.00	0.00		0.00	0 %	5,414,531	09-Jul-26	1.10	2.00	1.10
Polaris Holding Co. Ltd +	3.00	7.25	0.00		0.00	0 %	8,651,309	16-Apr-26	7.25	7.25	7.25
Utilities											
Watlington Waterworks Ltd. *	32.50		35.00	600	2.50	7.7%	38,137,645	07-Oct-26	35.00	35.00	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 25Jan2027			0.00		0.00	0 %		03-Mar-21			
BDA Gov - Reg S 4.75% Sen Notes due 15Feb2027			0.00		0.00	0 %		03-Mar-21			
BDA Gov - 144A 4.75% Sen Notes due 15Feb2027			0.00		0.00	0 %		03-Mar-21			
BDA Gov - 144A 3.717% Sen Notes due 25Jan2027			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

International Companies											
BSX Market Data						Other Market Price					
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Low	Close		Vol
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	10.50		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					