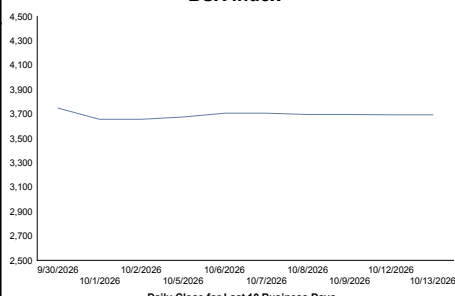


The BSX Daily Trading Report							Tuesday, 13 October, 2026					
bsx a miac company				BSX Index			BSX Index					
				Close3,693.65								
				Chg0.00								
				% Chg0.00%								
				High5382.06								
				Low896.13								
Domestic Share Volume		Domestic Turnover			Domestic Totals			# of Changes				
Shares BD	0	Shares BD\$	0.00		Vol. BD	0		Advances	0			
Bonds BD	0	Bonds BD\$	0.00		Vol. US	0		Declines	0			
Shares US	0	Shares US\$	0.00		Turn. BD	0.00		Unchanged	45			
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	59.95	-	0	-	0 %	2,178,445,437	12-Oct-26	57.00	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	6.25	-	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 *		26.55	28.50	-	0	-	0 %	265,618,376	12-Oct-26	28.50	29.00	17.00
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. *		25.00		-	0	-	0 %	31,599,763	12-Oct-26	29.00	35.00	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		
International Companies												
		BSX Market Data					Other Market Data					
	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		10.50		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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