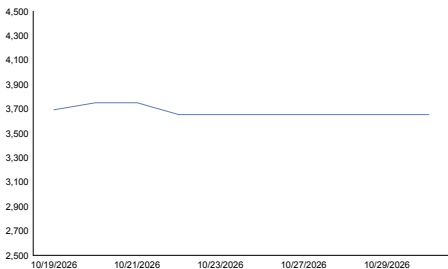


The BSX Daily Trading Report			Friday, 30 October, 2026																							
<div><div>bsx</div><div>a miac company</div></div>	BSX Index		BSX Index																							
	Close	3,653.35	 <table border="1"><caption>Daily Close for Last 10 Business Days</caption><thead><tr><th>Date</th><th>Close</th></tr></thead><tbody><tr><td>10/19/2026</td><td>3,650</td></tr><tr><td>10/20/2026</td><td>3,700</td></tr><tr><td>10/21/2026</td><td>3,750</td></tr><tr><td>10/22/2026</td><td>3,650</td></tr><tr><td>10/23/2026</td><td>3,650</td></tr><tr><td>10/26/2026</td><td>3,650</td></tr><tr><td>10/27/2026</td><td>3,650</td></tr><tr><td>10/28/2026</td><td>3,650</td></tr><tr><td>10/29/2026</td><td>3,650</td></tr><tr><td>10/30/2026</td><td>3,650</td></tr></tbody></table>		Date	Close	10/19/2026	3,650	10/20/2026	3,700	10/21/2026	3,750	10/22/2026	3,650	10/23/2026	3,650	10/26/2026	3,650	10/27/2026	3,650	10/28/2026	3,650	10/29/2026	3,650	10/30/2026	3,650
	Date	Close																								
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10/28/2026	3,650																									
10/29/2026	3,650																									
10/30/2026	3,650																									
Chg	0.00																									
% Chg	0.00%																									
High	5382.06																									
Low	896.13																									

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. *	55.00	59.95	-	0	-	0 %	2,151,692,598	22-Oct-26	56.30	61.25	43.00
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 *	28.50	28.95	-	0	-	0 %	265,618,376	21-Oct-26	28.50	29.00	17.10
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.50	7.50	-	0	-	0 %	6,329,200	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	1.90	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. *	26.15	34.00	-	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
HSBC Holdings plc	11/05/2026	11/06/2026	12/17/2026	0.10	Bank of N.T. Butterfield Ltd. *	11/09/2026	11/10/2026	11/25/2026	0.50

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