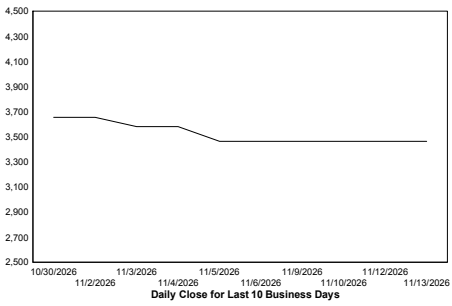
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BSX Index

Close	3,463.38
Chg	0.00
% Chg	0.00%
High	5,382.06
Low	896.13



Domestic Share Volume		Domestic Turnover		Domestic Totals		# of Changes	
Shares BD	11,373	Shares BD	119,743.00	Vol. BD	11,373	Advances	0
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US	0.00	Turn. BD	119,743.00	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. *	55.50	56.00	53.00	25	0.00	0 %	2,025,572,073	10-Nov-26	53.00	61.25	45.00
LOM Financial Limited *	8.00	8.25	8.00	10,000	0.00	0 %	38,889,584	09-Nov-26	8.00	8.15	7.70
Consumer											
Devonshire Industries Ltd. +	4.40	6.20	0.00		0.00	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 2			0.00		0.00	0 %		26-Aug-26			
Blue Coast Ltd Series 2008-1 Class A Principal At			0.00		0.00	0 %		26-Aug-26			
Insurance											
Allshores Limited *	28.50	28.95	28.50	1,348	0.00	0 %	265,618,376	10-Nov-26	28.50	29.00	17.25
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.50	7.50	0.00		0.00	0 %	6,329,200	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. *	1.70	2.00	0.00		0.00	0 %	5,414,531	09-Jul-26	1.10	1.90	1.10
Polaris Holding Co. Ltd +	3.00	9.00	0.00		0.00	0 %	8,651,309	16-Apr-26	7.25	7.25	7.25
Utilities											
Watlington Waterworks Ltd. *	26.15	34.00	0.00		0.00	0 %	31,599,763	12-Oct-26	29.00	35.00	26.00
Government Debt											
BDA Gov -144A 2.375% Sen Notes due 20AUG30			0.00		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 20AUG5			0.00		0.00	0 %		17-Nov-15			
BDA Gov - Reg S 2.375% Sen Notes due 20AUG3			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 25Jan2(			0.00		0.00	0 %		03-Mar-21			
BDA Gov - Reg S 4.75% Sen Notes due 15Feb20			0.00		0.00	0 %		03-Mar-21			
BDA Gov - 144A 4.75% Sen Notes due 15Feb202			0.00		0.00	0 %		03-Mar-21			
BDA Gov - 144A 3.717% Sen Notes due 25Jan20			0.00		0.00	0 %		03-Mar-21			

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
HSBC Holdings plc	11/05/2026	11/06/2026	12/17/2026	0.10

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amou
Bank of N.T. Butterfield Ltd. *	11/09/2026	11/10/2026	11/25/2026	0.5

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				

*** 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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